Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation
ARTHUR E & ROBERTA M YATES CRUT

**A Employer identification number**
58-6350586

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
P O BOX 11647

**B** Telephone number (see instructions)
(205) 820-3141

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

**C** If exemption application is pending, check here ▶ ☐

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

**D 1.** Foreign organizations, check here............ ▶ ☐
**2.** Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

**H** Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ....... ▶ ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 10,043,116

**J** Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) ____
*(Part I, column (d) must be on cash basis.)*

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ....... ▶ ☐

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 | Check ▶ ☑ if the foundation is **not** required to attach Sch. B . . . . . . . . . . . . . . . | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities . . . | 205,217 | 205,010 | | |
| | 5a | Gross rents . . . . . . . . . . . . . . | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 115,691 | | | |
| | b | Gross sales price for all assets on line 6a 5,344,825 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) . . . | | 115,691 | | |
| | 8 | Net short-term capital gain . . . . . . . . . | | | 0 | |
| | 9 | Income modifications . . . . . . . . . . . | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less: Cost of goods sold . . . . | | | | |
| | c | Gross profit or (loss) (attach schedule) . . . . . | | | | |
| | 11 | Other income (attach schedule) . . . . . . . | 355 | | | |
| | 12 | **Total.** Add lines 1 through 11 . . . . . . . . | 321,263 | 320,701 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 66,524 | 53,219 | | 13,305 |
| | 14 | Other employee salaries and wages . . . . . . | | 0 | 0 | 0 |
| | 15 | Pension plans, employee benefits . . . . . . | | 0 | 0 | |
| | 16a | Legal fees (attach schedule) . . . . . . . . | | | | 0 |
| | b | Accounting fees (attach schedule) . . . . . . | 1,200 | 0 | 0 | 1,200 |
| | c | Other professional fees (attach schedule) . . . . | | | | 0 |
| | 17 | Interest . . . . . . . . . . . . . . | | | | 0 |
| | 18 | Taxes (attach schedule) (see instructions) . . . | 10,140 | 764 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion . . . | 0 | 0 | | |
| | 20 | Occupancy . . . . . . . . . . . . . | | | | |
| | 21 | Travel, conferences, and meetings . . . . . . | | 0 | 0 | |
| | 22 | Printing and publications . . . . . . . . | | 0 | 0 | |
| | 23 | Other expenses (attach schedule) . . . . . . | 3,989 | 3,989 | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 . . . . . . . . . . | 81,853 | 57,972 | 0 | 14,505 |
| | 25 | Contributions, gifts, grants paid . . . . . . . | 429,248 | | | 429,248 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 511,101 | 57,972 | 0 | 443,753 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -189,838 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 262,729 | | |
| | c | **Adjusted net income** (if negative, enter -0-) . . . | | | 0 | |

| **Part II** Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 560,092 | 705,759 | 705,759 |
| | 3 | Accounts receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | 0 | 0 |
| | 4 | Pledges receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ 0 | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U.S. and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 8,344,626 | 8,012,878 | 9,337,357 |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) | 8,904,718 | 8,718,637 | 10,043,116 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities**(add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.** | | | |
| | 24 | Net assets without donor restrictions | | | |
| | 25 | Net assets with donor restrictions | | | |
| | | **Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.** | | | |
| | 26 | Capital stock, trust principal, or current funds | 8,904,718 | 8,718,637 | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 29 | **Total net assets or fund balances** (see instructions) | 8,904,718 | 8,718,637 | |
| | 30 | **Total liabilities and net assets/fund balances** (see instructions) | 8,904,718 | 8,718,637 | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 8,904,718 |
| 2 | Enter amount from Part I, line 27a | 2 | -189,838 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 4,083 |
| 4 | Add lines 1, 2, and 3 | 4 | 8,718,963 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 326 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 8,718,637 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 115,691 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . . . . . . . . . . . . . . . | 3 | |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved

| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | |
|---|---|---|
| 2 Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 2 | |
| 3 Reserved. . . . . . . . . . . . . . . . . . . . . . . . . . | 3 | |
| 4 Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 4 | |
| 5 Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 5 | |
| 6 Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 6 | |
| 7 Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | |
| 8 Reserved , . . . . . . . . . . . . . . . . . . . . . . . . . | 8 | |

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions) | | | | |
| b | Reserved | | | 1 | 3,652 |
| c | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 2 | 0 |
| 3 | Add lines 1 and 2 | | | 3 | 3,652 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0 |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 3,652 |
| 6 | Credits/Payments: | | | | |
| a | 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | 0 | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 0 |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached. | | | 8 | 41 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | 3,693 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | |
| 11 | Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 | **Refunded** ▶ | | 11 | 0 |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition) | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | | No |

## Part VII-A Statements Regarding Activities (continued)

| | | Line | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no. ▶(205) 820-3141

Located at ▶250 RIVERCHASE PARKWAY EAST BIRMINGHAM AL ZIP+4 ▶35244

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

| | | Line | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ | | | |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | | Line | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☑ Yes ☐ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ | ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? | | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| a | At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? | ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) | | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☑ No | | | |
| b | If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)* | | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? | | 4b | | No |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to: | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No | | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No | | | |
| **b** | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No<br>*If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>*If "Yes" to 6b, file Form 8870.* | 6b | | No |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No | | | |
| **b** | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |
| **8** | Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No | | | |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| JOSEPH DANA<br>5810 MOUNTAIN PASS DRIVE<br>OOLTEWAH, TN 37363 | TRUSTEE<br>1 | 0 | | |
| REGIONS BANK<br>250 RIVERCHASE PARKWAY EAST<br>BIRMINGHAM, AL 35244 | TRUSTEE<br>1 | 66,524 | | |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

| **(a)** Name and address of each employee paid more than $50,000 | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000. ▶ 0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services. . . . . . . . . . . . . . . ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 | |
| 2 | |
| All other program-related investments. See instructions.<br>3 | |
| **Total.** Add lines 1 through 3 . . . . . . . . . . . . . . . . . . . . . . . . ▶ | |

## Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 9,400,000 |
| b | Average of monthly cash balances | 1b | 0 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 9,400,000 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 9,400,000 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 141,000 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 9,259,000 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 462,950 |

## Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | |
|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | 1 | 462,950 |
| 2a | Tax on investment income for 2020 from Part VI, line 5 | 2a: 3,652 | | |
| b | Income tax for 2020. (This does not include the tax from Part VI.) | 2b: | | |
| c | Add lines 2a and 2b | | 2c | 3,652 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 459,298 |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0 |
| 5 | Add lines 3 and 4 | | 5 | 459,298 |
| 6 | Deduction from distributable amount (see instructions) | | 6 | 0 |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | 7 | 459,298 |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 443,753 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | 0 |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 443,753 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions | 5 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 443,753 |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

| | | (a) Corpus | (b) Years prior to 2019 | (c) 2019 | (d) 2020 |
|---|---|---|---|---|---|
| **1** Distributable amount for 2020 from Part XI, line 7 | | | | | 459,298 |
| **2** Undistributed income, if any, as of the end of 2020: | | | | | |
| **a** Enter amount for 2019 only. | | | | 429,247 | |
| **b** Total for prior years: 20___ , 20___ , 20___ | | | 0 | | |
| **3** Excess distributions carryover, if any, to 2020: | | | | | |
| **a** From 2015. | 0 | | | | |
| **b** From 2016. | 0 | | | | |
| **c** From 2017. | 0 | | | | |
| **d** From 2018. | 0 | | | | |
| **e** From 2019. | 0 | | | | |
| **f** **Total** of lines 3a through e. | | 0 | | | |
| **4** Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 443,753 | | | | | |
| **a** Applied to 2019, but not more than line 2a | | | | 429,247 | |
| **b** Applied to undistributed income of prior years (Election required—see instructions). | | | 0 | | |
| **c** Treated as distributions out of corpus (Election required—see instructions). | | 0 | | | |
| **d** Applied to 2020 distributable amount. | | | | | 14,506 |
| **e** Remaining amount distributed out of corpus | | 0 | | | |
| **5** Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | 0 | | | 0 |
| **6** **Enter the net total of each column as indicated below:** | | | | | |
| **a** Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | 0 | | | |
| **b** Prior years' undistributed income. Subtract line 4b from line 2b | | | 0 | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | 0 | | |
| **d** Subtract line 6c from line 6b. Taxable amount —see instructions | | | 0 | | |
| **e** Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | 0 | |
| **f** Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | | 444,792 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | 0 | | | |
| **8** Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) | | 0 | | | |
| **9** **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a | | 0 | | | |
| **10** Analysis of line 9: | | | | | |
| **a** Excess from 2016. | 0 | | | | |
| **b** Excess from 2017. | 0 | | | | |
| **c** Excess from 2018. | 0 | | | | |
| **d** Excess from 2019. | 0 | | | | |
| **e** Excess from 2020. | 0 | | | | |

## Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | **(a)** 2020 | **(b)** 2019 | **(c)** 2018 | **(d)** 2017 | **(e) Total** |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets | | | | | |
| **(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| **c** "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

## Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NA

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NA

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 429,248 |
| **b** *Approved for future payment* | | | | |
| | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments . . . . . . . . . . . . . | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 205,217 | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. . . . . | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory . . . . . . . . . . . . . . | | | 18 | 115,691 | |
| 9 Net income or (loss) from special events: | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a CLASS ACTION SETTL | | | 1 | 355 | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). . | | | | 321,263 | |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . . 13 321,263

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| | |

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| **1** | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| **a** | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | **(1)** Cash. | **1a(1)** | | No |
| | **(2)** Other assets. | **1a(2)** | | No |
| **b** | Other transactions: | | | |
| | **(1)** Sales of assets to a noncharitable exempt organization. | **1b(1)** | | No |
| | **(2)** Purchases of assets from a noncharitable exempt organization. | **1b(2)** | | No |
| | **(3)** Rental of facilities, equipment, or other assets. | **1b(3)** | | No |
| | **(4)** Reimbursement arrangements. | **1b(4)** | | No |
| | **(5)** Loans or loan guarantees. | **1b(5)** | | No |
| | **(6)** Performance of services or membership or fundraising solicitations. | **1b(6)** | | No |
| **c** | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | **1c** | | No |

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| **(a)** Line No. | **(b)** Amount involved | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

**b** If "Yes," complete the following schedule.

| **(a)** Name of organization | **(b)** Type of organization | **(c)** Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| ****** | 2021-04-18 | ****** |
|---|---|---|
| Signature of officer or trustee | Date | Title |

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ ☑ | PTIN |
|---|---|---|---|---|
| SHAWN P HANLON | | 2021-04-18 | | P00965923 |
| Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | | | | Firm's EIN ▶13-4008324 |
| Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 | | | | Phone no. (412) 355-6000 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 9000. US TREASURY N/B 2.875% 31 JUL 2025 | | 2018-09-19 | 2020-01-08 |
| 27000. US TREASURY N/B 2.875% 31 JUL 2025 | | 2019-11-06 | 2020-01-08 |
| 79. APPLE INC | | 2019-03-07 | 2020-01-14 |
| 492. DUPONT DE NEMOURS INC | | 2019-08-21 | 2020-01-14 |
| 531. GILEAD SCIENCES INC | | 2018-10-31 | 2020-01-14 |
| 30.76 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-01-15 |
| 46.15 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-01-15 |
| 36. FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-01-15 |
| 27.2 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-01-15 |
| 1277.21 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-01-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 9,559 | | 9,011 | 548 |
| 28,678 | | 28,674 | 4 |
| 24,882 | | 13,710 | 11,172 |
| 29,582 | | 35,997 | -6,415 |
| 34,026 | | 40,153 | -6,127 |
| 31 | | 32 | -1 |
| 46 | | 48 | -2 |
| 36 | | 38 | -2 |
| 27 | | 28 | -1 |
| 1,277 | | 1,302 | -25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 548 |
| | | | 4 |
| | | | 11,172 |
| | | | -6,415 |
| | | | -6,127 |
| | | | -1 |
| | | | -2 |
| | | | -2 |
| | | | -1 |
| | | | -25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 774.35 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-01-15 |
| 218.6 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-01-15 |
| 110.76 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-01-15 |
| 564.16 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-01-15 |
| 931.02 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-01-15 |
| 137.76 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-01-15 |
| 37.66 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-01-15 |
| 85.56 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-01-15 |
| 274.62 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-01-15 |
| 125.3 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-01-15 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 774 | | 785 | -11 |
| 219 | | 222 | -3 |
| 111 | | 113 | -2 |
| 564 | | 566 | -2 |
| 931 | | 945 | -14 |
| 138 | | 141 | -3 |
| 38 | | 39 | -1 |
| 86 | | 88 | -2 |
| 275 | | 285 | -10 |
| 125 | | 128 | -3 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -11 |
| | | | -3 |
| | | | -2 |
| | | | -2 |
| | | | -14 |
| | | | -3 |
| | | | -1 |
| | | | -2 |
| | | | -10 |
| | | | -3 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 312.88 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-01-15 |
| 906.13 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-01-15 |
| 155.46 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-01-27 |
| 154.24 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-01-27 |
| 68.99 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-01-27 |
| 67.87 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-01-27 |
| 311.21 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-01-27 |
| 139.02 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-01-27 |
| 1852.74 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-01-27 |
| 173.66 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-01-27 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 313 | | 329 | -16 |
| 906 | | 951 | -45 |
| 155 | | 159 | -4 |
| 154 | | 156 | -2 |
| 69 | | 70 | -1 |
| 68 | | 70 | -2 |
| 311 | | 316 | -5 |
| 139 | | 138 | 1 |
| 1,853 | | 1,904 | -51 |
| 174 | | 179 | -5 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -16 |
| | | | -45 |
| | | | -4 |
| | | | -2 |
| | | | -1 |
| | | | -2 |
| | | | -5 |
| | | | 1 |
| | | | -51 |
| | | | -5 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 905.11 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-01-27 |
| 588.25 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-01-27 |
| 214.28 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-01-27 |
| 77.78 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-01-27 |
| 115.45 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-01-27 |
| 403.46 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-01-27 |
| 186.14 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-01-27 |
| 63.97 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-01-27 |
| 92.09 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-01-27 |
| 19.9 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-01-27 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 905 | | 923 | -18 |
| 588 | | 599 | -11 |
| 214 | | 214 | |
| 78 | | 79 | -1 |
| 115 | | 115 | |
| 403 | | 419 | -16 |
| 186 | | 192 | -6 |
| 64 | | 66 | -2 |
| 92 | | 94 | -2 |
| 20 | | 20 | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -18 |
| | | | -11 |
| | | | |
| | | | -1 |
| | | | |
| | | | -16 |
| | | | -6 |
| | | | -2 |
| | | | -2 |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 384.32 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-01-27 |
| 377.44 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-01-27 |
| 579.13 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-01-27 |
| 1442.65 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-01-27 |
| 607.6 FN CA0853 3.5% 01 DEC 2047 | | 2018-09-12 | 2020-01-27 |
| 473.47 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-01-27 |
| 911.4 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-01-27 |
| 1243.91 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-01-27 |
| 1573.88 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-01-27 |
| 60.26 FNMA POOL 0888021 | | 2011-06-07 | 2020-01-27 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 384 | | 384 | |
| 377 | | 388 | -11 |
| 579 | | 593 | -14 |
| 1,443 | | 1,503 | -60 |
| 608 | | 604 | 4 |
| 473 | | 479 | -6 |
| 911 | | 942 | -31 |
| 1,244 | | 1,284 | -40 |
| 1,574 | | 1,591 | -17 |
| 60 | | 63 | -3 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | -11 |
| | | | -14 |
| | | | -60 |
| | | | 4 |
| | | | -6 |
| | | | -31 |
| | | | -40 |
| | | | -17 |
| | | | -3 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 181.74 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-01-27 |
| 76.08 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-01-27 |
| 83.05 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-01-27 |
| 34.16 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-01-27 |
| 31.94 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-01-27 |
| 343.35 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-01-27 |
| 78.9 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-01-27 |
| 50.06 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-01-27 |
| 42.43 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-01-27 |
| 504.81 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-01-27 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 182 | | 186 | -4 |
| 76 | | 76 | |
| 83 | | 84 | -1 |
| 34 | | 34 | |
| 32 | | 33 | -1 |
| 343 | | 350 | -7 |
| 79 | | 80 | -1 |
| 50 | | 51 | -1 |
| 42 | | 44 | -2 |
| 505 | | 531 | -26 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4 |
| | | | |
| | | | -1 |
| | | | |
| | | | -1 |
| | | | -7 |
| | | | -1 |
| | | | -1 |
| | | | -2 |
| | | | -26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 99.18 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-01-27 |
| 82.79 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-01-27 |
| 70.46 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-01-27 |
| 33000. US TREASURY N/B 2.875% 15 MAY 2043 | | 2019-09-06 | 2020-02-03 |
| 17000. US TREASURY N/B 3% 15 FEB 2048 | | 2019-08-29 | 2020-02-11 |
| 15000. US TREASURY N/B 3% 15 FEB 2048 | | 2019-09-06 | 2020-02-12 |
| 37.64 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-02-18 |
| 29.96 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-02-18 |
| 39.49 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-02-18 |
| 22.53 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-02-18 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 99 | | 101 | -2 |
| 83 | | 83 | |
| 70 | | 72 | -2 |
| 38,472 | | 38,479 | -7 |
| 20,347 | | 20,671 | -324 |
| 17,854 | | 18,223 | -369 |
| 38 | | 39 | -1 |
| 30 | | 31 | -1 |
| 39 | | 42 | -3 |
| 23 | | 23 | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | |
| | | | -2 |
| | | | -7 |
| | | | -324 |
| | | | -369 |
| | | | -1 |
| | | | -1 |
| | | | -3 |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1031.73 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-02-18 |
| 684.58 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-02-18 |
| 253.79 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-02-18 |
| 129.99 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-02-18 |
| 505.61 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-02-18 |
| 535.15 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-02-18 |
| 193.85 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-02-18 |
| 12.23 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-02-18 |
| 107.56 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-02-18 |
| 403.31 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-02-18 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,032 | | 1,051 | -19 |
| 685 | | 694 | -9 |
| 254 | | 257 | -3 |
| 130 | | 132 | -2 |
| 506 | | 507 | -1 |
| 535 | | 543 | -8 |
| 194 | | 198 | -4 |
| 12 | | 13 | -1 |
| 108 | | 111 | -3 |
| 403 | | 419 | -16 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -19 |
| | | | -9 |
| | | | -3 |
| | | | -2 |
| | | | -1 |
| | | | -8 |
| | | | -4 |
| | | | -1 |
| | | | -3 |
| | | | -16 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 108.6 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-02-18 |
| 252.34 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-02-18 |
| 711.08 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-02-18 |
| 144.89 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-02-25 |
| 126.03 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-02-25 |
| 94.11 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-02-25 |
| 14.17 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-02-25 |
| 203.69 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-02-25 |
| 116.63 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-02-25 |
| 1491.39 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-02-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 109 | | 111 | -2 |
| 252 | | 265 | -13 |
| 711 | | 747 | -36 |
| 145 | | 148 | -3 |
| 126 | | 127 | -1 |
| 94 | | 95 | -1 |
| 14 | | 15 | -1 |
| 204 | | 207 | -3 |
| 117 | | 116 | 1 |
| 1,491 | | 1,532 | -41 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | -13 |
| | | | -36 |
| | | | -3 |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -3 |
| | | | 1 |
| | | | -41 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 110.25 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-02-25 |
| 613.1 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-02-25 |
| 377.57 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-02-25 |
| 202.43 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-02-25 |
| 105.19 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-02-25 |
| 77.8 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-02-25 |
| 443.94 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-02-25 |
| 161.29 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-02-25 |
| 63.57 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-02-25 |
| 91. FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-02-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 110 | | 113 | -3 |
| 613 | | 625 | -12 |
| 378 | | 384 | -6 |
| 202 | | 203 | -1 |
| 105 | | 107 | -2 |
| 78 | | 78 | |
| 444 | | 461 | -17 |
| 161 | | 166 | -5 |
| 64 | | 65 | -1 |
| 91 | | 93 | -2 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -12 |
| | | | -6 |
| | | | -1 |
| | | | -2 |
| | | | |
| | | | -17 |
| | | | -5 |
| | | | -1 |
| | | | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 256.05 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-02-25 |
| 249.78 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-02-25 |
| 243.39 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-02-25 |
| 908.53 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-02-25 |
| 1223.14 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-02-25 |
| 321.69 FN CA0853 3.5% 01 DEC 2047 | | 2018-09-12 | 2020-02-25 |
| 425.68 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-02-25 |
| 868.06 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-02-25 |
| 1108.59 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-02-25 |
| 1267.93 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-02-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 256 | | 259 | -3 |
| 250 | | 250 | |
| 243 | | 250 | -7 |
| 909 | | 931 | -22 |
| 1,223 | | 1,274 | -51 |
| 322 | | 320 | 2 |
| 426 | | 431 | -5 |
| 868 | | 898 | -30 |
| 1,109 | | 1,144 | -35 |
| 1,268 | | 1,281 | -13 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | |
| | | | -7 |
| | | | -22 |
| | | | -51 |
| | | | 2 |
| | | | -5 |
| | | | -30 |
| | | | -35 |
| | | | -13 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 32.59 FNMA POOL 0888021 | | 2011-06-07 | 2020-02-25 |
| 127.6 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-02-25 |
| 53.27 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-02-25 |
| 66.45 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-02-25 |
| 33.46 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-02-25 |
| 34.97 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-02-25 |
| 302.72 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-02-25 |
| 113.71 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-02-25 |
| 2135.87 FN MA3537 4.5% 01 DEC 2048 | | 2020-01-08 | 2020-02-25 |
| 50.22 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-02-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 33 | | 34 | -1 |
| 128 | | 131 | -3 |
| 53 | | 53 | |
| 66 | | 67 | -1 |
| 33 | | 34 | -1 |
| 35 | | 36 | -1 |
| 303 | | 309 | -6 |
| 114 | | 115 | -1 |
| 2,136 | | 2,253 | -117 |
| 50 | | 51 | -1 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -3 |
| | | | |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -6 |
| | | | -1 |
| | | | -117 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 30.87 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-02-25 |
| 300.48 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-02-25 |
| 97.51 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-02-25 |
| 104.65 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-02-25 |
| 62.84 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-02-25 |
| 13000. US TREASURY N/B 2.875% 15 MAY 2043 | | 2019-09-06 | 2020-03-05 |
| 14000. US TREASURY N/B 3% 15 FEB 2048 | | 2019-09-06 | 2020-03-05 |
| 118. BROADCOM INC | | 2019-09-05 | 2020-03-12 |
| 233. ONEOK INC NEW | | 2018-02-09 | 2020-03-12 |
| 491. SCHLUMBERGER LTD | | 2017-05-30 | 2020-03-12 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 31 | | 32 | -1 |
| 300 | | 316 | -16 |
| 98 | | 99 | -1 |
| 105 | | 105 | |
| 63 | | 64 | -1 |
| 16,338 | | 15,152 | 1,186 |
| 18,440 | | 16,910 | 1,530 |
| 26,741 | | 34,494 | -7,753 |
| 7,024 | | 12,081 | -5,057 |
| 7,931 | | 37,320 | -29,389 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -16 |
| | | | -1 |
| | | | |
| | | | -1 |
| | | | 1,186 |
| | | | 1,530 |
| | | | -7,753 |
| | | | -5,057 |
| | | | -29,389 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 34.7 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-03-16 |
| 38.83 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-03-16 |
| 9.99 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-03-16 |
| 23.43 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-03-16 |
| 1135.43 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-03-16 |
| 680.07 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-03-16 |
| 200.15 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-03-16 |
| 123.69 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-03-16 |
| 477.35 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-03-16 |
| 519.24 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-03-16 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 35 | | 36 | -1 |
| 39 | | 40 | -1 |
| 10 | | 11 | -1 |
| 23 | | 24 | -1 |
| 1,135 | | 1,157 | -22 |
| 680 | | 690 | -10 |
| 200 | | 203 | -3 |
| 124 | | 126 | -2 |
| 477 | | 479 | -2 |
| 519 | | 527 | -8 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -22 |
| | | | -10 |
| | | | -3 |
| | | | -2 |
| | | | -2 |
| | | | -8 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 145.66 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-03-16 |
| 11.05 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-03-16 |
| 72.21 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-03-16 |
| 170.5 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-03-16 |
| 101.69 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-03-16 |
| 227.58 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-03-16 |
| 923.48 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-03-16 |
| 38000. US TREASURY N/B 2.625% 15 NOV 2020 | | 2020-02-03 | 2020-03-16 |
| 36000. US TREASURY N/B 1.625% 15 AUG 2029 | | 2019-09-06 | 2020-03-16 |
| 15000. US TREASURY N/B 1.625% 15 MAY 2026 | | 2019-09-06 | 2020-03-17 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 146 | | 149 | -3 |
| 11 | | 12 | -1 |
| 72 | | 74 | -2 |
| 171 | | 177 | -6 |
| 102 | | 104 | -2 |
| 228 | | 239 | -11 |
| 923 | | 970 | -47 |
| 38,512 | | 38,272 | 240 |
| 38,821 | | 36,250 | 2,571 |
| 15,578 | | 15,059 | 519 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -1 |
| | | | -2 |
| | | | -6 |
| | | | -2 |
| | | | -11 |
| | | | -47 |
| | | | 240 |
| | | | 2,571 |
| | | | 519 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 20000. US TREASURY N/B 1.625% 15 MAY 2026 | | 2019-03-06 | 2020-03-17 |
| 14000. US TREASURY N/B 1.625% 15 AUG 2029 | | 2019-09-10 | 2020-03-23 |
| 26000. US TREASURY N/B 1.625% 15 AUG 2029 | | 2019-11-08 | 2020-03-24 |
| 141.74 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-03-25 |
| 92.71 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-03-25 |
| 64.14 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-03-25 |
| 30.41 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-03-25 |
| 211.92 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-03-25 |
| 144.95 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-03-25 |
| 1210.66 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-03-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 20,771 | | 18,328 | 2,443 |
| 15,069 | | 14,081 | 988 |
| 27,785 | | 25,786 | 1,999 |
| 142 | | 145 | -3 |
| 93 | | 94 | -1 |
| 64 | | 65 | -1 |
| 30 | | 31 | -1 |
| 212 | | 215 | -3 |
| 145 | | 144 | 1 |
| 1,211 | | 1,244 | -33 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,443 |
| | | | 988 |
| | | | 1,999 |
| | | | -3 |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -3 |
| | | | 1 |
| | | | -33 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 94.8 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-03-25 |
| 697.34 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-03-25 |
| 341.35 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-03-25 |
| 187.01 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-03-25 |
| 101.04 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-03-25 |
| 87.16 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-03-25 |
| 372.14 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-03-25 |
| 148.56 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-03-25 |
| 46.64 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-03-25 |
| 78.81 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-03-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 95 | | 97 | -2 |
| 697 | | 711 | -14 |
| 341 | | 347 | -6 |
| 187 | | 187 | |
| 101 | | 103 | -2 |
| 87 | | 87 | |
| 372 | | 387 | -15 |
| 149 | | 153 | -4 |
| 47 | | 48 | -1 |
| 79 | | 80 | -1 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | -14 |
| | | | -6 |
| | | | |
| | | | -2 |
| | | | |
| | | | -15 |
| | | | -4 |
| | | | -1 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 39.51 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-03-25 |
| 320.11 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-03-25 |
| 254.93 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-03-25 |
| 611.58 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-03-25 |
| 1384.94 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-03-25 |
| 366.4 FN CA0853 3.5% 01 DEC 2047 | | 2018-09-12 | 2020-03-25 |
| 484.38 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-03-25 |
| 1137.86 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-03-25 |
| 1387.54 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-03-25 |
| 1246.66 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-03-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 40 | | 40 | |
| 320 | | 320 | |
| 255 | | 262 | -7 |
| 612 | | 625 | -13 |
| 1,385 | | 1,443 | -58 |
| 366 | | 364 | 2 |
| 484 | | 490 | -6 |
| 1,138 | | 1,177 | -39 |
| 1,388 | | 1,432 | -44 |
| 1,247 | | 1,259 | -12 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | -7 |
| | | | -13 |
| | | | -58 |
| | | | 2 |
| | | | -6 |
| | | | -39 |
| | | | -44 |
| | | | -12 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 67.34 FNMA POOL 0888021 | | 2011-06-07 | 2020-03-25 |
| 152.32 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-03-25 |
| 55.55 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-03-25 |
| 37.37 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-03-25 |
| 32.68 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-03-25 |
| 58.5 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-03-25 |
| 341.79 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-03-25 |
| 86.05 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-03-25 |
| 1943.83 FN MA3537 4.5% 01 DEC 2048 | | 2020-01-08 | 2020-03-25 |
| 60.78 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-03-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 67 | | 70 | -3 |
| 152 | | 156 | -4 |
| 56 | | 56 | |
| 37 | | 38 | -1 |
| 33 | | 33 | |
| 59 | | 60 | -1 |
| 342 | | 348 | -6 |
| 86 | | 87 | -1 |
| 1,944 | | 2,050 | -106 |
| 61 | | 61 | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -4 |
| | | | |
| | | | -1 |
| | | | |
| | | | -1 |
| | | | -6 |
| | | | -1 |
| | | | -106 |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 32.34 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-03-25 |
| 359.67 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-03-25 |
| 96.03 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-03-25 |
| 82.11 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-03-25 |
| 68.4 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-03-25 |
| 18000. APPLE INC 2.3% 11 MAY 2022 | | 2019-11-08 | 2020-03-26 |
| 20000. APPLE INC 2.3% 11 MAY 2022 | | 2017-05-05 | 2020-03-26 |
| 15000. US TREASURY N/B 2.875% 15 MAY 2043 | | 2019-11-26 | 2020-04-01 |
| 11000. US TREASURY N/B 2.875% 31 JUL 2025 | | 2018-09-19 | 2020-04-01 |
| 1184. FIFTH THIRD BANCORP | | 2019-12-05 | 2020-04-03 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 32 | | 33 | -1 |
| 360 | | 378 | -18 |
| 96 | | 98 | -2 |
| 82 | | 83 | -1 |
| 68 | | 70 | -2 |
| 18,364 | | 18,170 | 194 |
| 20,405 | | 19,964 | 441 |
| 20,207 | | 17,263 | 2,944 |
| 12,420 | | 11,014 | 1,406 |
| 15,776 | | 35,495 | -19,719 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -18 |
| | | | -2 |
| | | | -1 |
| | | | -2 |
| | | | 194 |
| | | | 441 |
| | | | 2,944 |
| | | | 1,406 |
| | | | -19,719 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 265. UNITED PARCEL SERVICE INC | | 2018-04-09 | 2020-04-03 |
| 9. UNITED PARCEL SERVICE INC | | 2019-08-21 | 2020-04-03 |
| 103. WATSCO INC | | 2019-03-07 | 2020-04-03 |
| 1306. INVESCO LTD | | 2019-08-21 | 2020-04-03 |
| 846. INVESCO LTD | | 2016-08-25 | 2020-04-03 |
| 21000. US TREASURY N/B 2.875% 15 MAY 2043 | | 2019-11-26 | 2020-04-07 |
| 18000. US TREASURY N/B 3% 15 FEB 2048 | | 2019-09-06 | 2020-04-07 |
| 7000. FEDERAL HOME LN MTG CORP | | 2019-09-06 | 2020-04-08 |
| 16000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020 | | 2019-09-09 | 2020-04-14 |
| 20000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020 | | 2018-04-17 | 2020-04-14 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 23,841 | | 28,064 | -4,223 |
| 810 | | 1,044 | -234 |
| 15,140 | | 14,565 | 575 |
| 10,157 | | 20,341 | -10,184 |
| 6,580 | | 25,936 | -19,356 |
| 27,620 | | 23,716 | 3,904 |
| 24,904 | | 21,733 | 3,171 |
| 10,758 | | 10,363 | 395 |
| 16,000 | | 15,988 | 12 |
| 20,000 | | 20,000 | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | -4,223 |
| | | | -234 |
| | | | 575 |
| | | | -10,184 |
| | | | -19,356 |
| | | | 3,904 |
| | | | 3,171 |
| | | | 395 |
| | | | 12 |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 38000. CHEVRON CORP | | 2020-03-16 | 2020-04-15 |
| 37.73 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-04-15 |
| 27.46 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-04-15 |
| 12.47 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-04-15 |
| 27. FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-04-15 |
| 1709.27 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-04-15 |
| 630.9 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-04-15 |
| 260.54 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-04-15 |
| 114.31 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-04-15 |
| 497.02 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-04-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 40,766 | | 39,445 | 1,321 |
| 38 | | 39 | -1 |
| 27 | | 28 | -1 |
| 12 | | 13 | -1 |
| 27 | | 28 | -1 |
| 1,709 | | 1,742 | -33 |
| 631 | | 640 | -9 |
| 261 | | 264 | -3 |
| 114 | | 116 | -2 |
| 497 | | 499 | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,321 |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -33 |
| | | | -9 |
| | | | -3 |
| | | | -2 |
| | | | -2 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 810.8 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-04-15 |
| 123.99 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-04-15 |
| 13.18 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-04-15 |
| 152.69 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-04-15 |
| 316.65 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-04-15 |
| 127.82 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-04-15 |
| 304.87 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-04-15 |
| 1629.9 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-04-15 |
| .132 RAYTHEON TECHNOLOGIES CORP | | 2012-05-10 | 2020-04-22 |
| 9995.12 INVESCO INTERNATIONAL GROWTH FUND | | 2019-08-21 | 2020-04-27 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 811 | | 823 | -12 |
| 124 | | 127 | -3 |
| 13 | | 14 | -1 |
| 153 | | 157 | -4 |
| 317 | | 329 | -12 |
| 128 | | 131 | -3 |
| 305 | | 320 | -15 |
| 1,630 | | 1,711 | -81 |
| 8 | | 3 | 5 |
| 271,467 | | 333,858 | -62,391 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -12 |
| | | | -3 |
| | | | -1 |
| | | | -4 |
| | | | -12 |
| | | | -3 |
| | | | -15 |
| | | | -81 |
| | | | 5 |
| | | | -62,391 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 132.84 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-04-27 |
| 175.5 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-04-27 |
| 56.28 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-04-27 |
| 41.02 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-04-27 |
| 236.66 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-04-27 |
| 203.34 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-04-27 |
| 964.61 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-04-27 |
| 170.54 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-04-27 |
| 1188.47 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-04-27 |
| 702.47 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-04-27 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 133 | | 136 | -3 |
| 176 | | 177 | -1 |
| 56 | | 57 | -1 |
| 41 | | 42 | -1 |
| 237 | | 241 | -4 |
| 203 | | 203 | |
| 965 | | 991 | -26 |
| 171 | | 174 | -3 |
| 1,188 | | 1,212 | -24 |
| 702 | | 714 | -12 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -4 |
| | | | |
| | | | -26 |
| | | | -3 |
| | | | -24 |
| | | | -12 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 177.58 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-04-27 |
| 109.31 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-04-27 |
| 117.42 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-04-27 |
| 576.67 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-04-27 |
| 154.08 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-04-27 |
| 71.41 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-04-27 |
| 96.97 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-04-27 |
| 136.17 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-04-27 |
| 318.23 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-04-27 |
| 450.63 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-04-27 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 178 | | 178 | |
| 109 | | 111 | -2 |
| 117 | | 117 | |
| 577 | | 599 | -22 |
| 154 | | 159 | -5 |
| 71 | | 73 | -2 |
| 97 | | 99 | -2 |
| 136 | | 138 | -2 |
| 318 | | 318 | |
| 451 | | 464 | -13 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | -2 |
| | | | |
| | | | -22 |
| | | | -5 |
| | | | -2 |
| | | | -2 |
| | | | -2 |
| | | | |
| | | | -13 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 744.52 FN BH5704 3% 01 OCT 2032 | | 2020-03-06 | 2020-04-27 |
| 810.79 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-04-27 |
| 1888.13 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-04-27 |
| 480.91 FN CA0853 3.5% 01 DEC 2047 | | 2018-09-12 | 2020-04-27 |
| 755.77 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-04-27 |
| 1614.28 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-04-27 |
| 2072.05 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-04-27 |
| 1355.1 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-04-27 |
| 26.88 FNMA POOL 0888021 | | 2011-06-07 | 2020-04-27 |
| 149.83 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-04-27 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 745 | | 779 | -34 |
| 811 | | 829 | -18 |
| 1,888 | | 1,967 | -79 |
| 481 | | 478 | 3 |
| 756 | | 764 | -8 |
| 1,614 | | 1,669 | -55 |
| 2,072 | | 2,138 | -66 |
| 1,355 | | 1,368 | -13 |
| 27 | | 28 | -1 |
| 150 | | 154 | -4 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -34 |
| | | | -18 |
| | | | -79 |
| | | | 3 |
| | | | -8 |
| | | | -55 |
| | | | -66 |
| | | | -13 |
| | | | -1 |
| | | | -4 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 142.92 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-04-27 |
| 40.22 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-04-27 |
| 32.2 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-04-27 |
| 13.9 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-04-27 |
| 192.47 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-04-27 |
| 74.23 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-04-27 |
| 2450.18 FN MA3537 4.5% 01 DEC 2048 | | 2020-01-08 | 2020-04-27 |
| 44.16 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-04-27 |
| 47.83 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-04-27 |
| 414.63 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-04-27 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 143 | | 143 | |
| 40 | | 40 | |
| 32 | | 32 | |
| 14 | | 14 | |
| 192 | | 196 | -4 |
| 74 | | 75 | -1 |
| 2,450 | | 2,584 | -134 |
| 44 | | 45 | -1 |
| 48 | | 49 | -1 |
| 415 | | 436 | -21 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | -4 |
| | | | -1 |
| | | | -134 |
| | | | -1 |
| | | | -1 |
| | | | -21 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 142.2 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-04-27 |
| 82.15 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-04-27 |
| 62.29 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-04-27 |
| 39000. US TREASURY N/B .375% 31 MAR 2022 | | 2020-04-13 | 2020-04-27 |
| 15000. FEDERAL HOME LN MTG CORP | | 2019-09-06 | 2020-04-30 |
| 121000. US TREASURY N/B 2.875% 15 MAY 2043 | | 2019-03-06 | 2020-04-30 |
| 34000. US TREASURY N/B 2.875% 15 MAY 2043 | | 2019-11-26 | 2020-04-30 |
| 71000. US TREASURY N/B 3% 15 FEB 2048 | | 2019-11-08 | 2020-04-30 |
| 64000. US TREASURY N/B 3% 15 FEB 2048 | | 2019-04-22 | 2020-04-30 |
| 74000. US TREASURY N/B .375% 31 MAR 2022 | | 2020-04-07 | 2020-04-30 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 142 | | 145 | -3 |
| 82 | | 83 | -1 |
| 62 | | 63 | -1 |
| 39,114 | | 39,096 | 18 |
| 23,687 | | 22,175 | 1,512 |
| 160,334 | | 113,575 | 46,759 |
| 45,053 | | 37,368 | 7,685 |
| 99,505 | | 79,278 | 20,227 |
| 89,695 | | 62,956 | 26,739 |
| 74,251 | | 74,135 | 116 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -1 |
| | | | -1 |
| | | | 18 |
| | | | 1,512 |
| | | | 46,759 |
| | | | 7,685 |
| | | | 20,227 |
| | | | 26,739 |
| | | | 116 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 164.99972 ABBVIE INC | | 2020-01-14 | 2020-05-04 |
| 30.00028 ABBVIE INC | | 2020-01-14 | 2020-05-04 |
| 3570.456 ADVISERS INVT TR JOHCM INTL SL I | | 2019-08-22 | 2020-05-04 |
| 292. ALLIANT ENERGY CORP | | 2014-04-07 | 2020-05-04 |
| 5115.688 ARTISAN DEVELOPING WORLD FUND | | 2019-08-22 | 2020-05-04 |
| 1017.094 ARTISAN MID CAP FUND-INS | | 2019-08-22 | 2020-05-04 |
| 486.99993 BANK OF AMERICA CORP | | 2018-02-09 | 2020-05-04 |
| 173.00007 BANK OF AMERICA CORP | | 2018-02-09 | 2020-05-04 |
| 6117.785 BARON EMERGING MARKETS FUND | | 2019-08-21 | 2020-05-04 |
| 41. BLACKROCK INC | | 2012-05-10 | 2020-05-04 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 13,586 | | 14,496 | -910 |
| 2,470 | | 2,636 | -166 |
| 78,229 | | 80,835 | -2,606 |
| 13,719 | | 8,254 | 5,465 |
| 78,475 | | 69,880 | 8,595 |
| 40,979 | | 44,213 | -3,234 |
| 10,968 | | 14,897 | -3,929 |
| 3,896 | | 5,292 | -1,396 |
| 72,802 | | 82,284 | -9,482 |
| 19,535 | | 7,415 | 12,120 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -910 |
| | | | -166 |
| | | | -2,606 |
| | | | 5,465 |
| | | | 8,595 |
| | | | -3,234 |
| | | | -3,929 |
| | | | -1,396 |
| | | | -9,482 |
| | | | 12,120 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 44.00085 BRISTOL-MYERS SQUIBB CO | | 2015-10-23 | 2020-05-04 |
| 171.99915 BRISTOL-MYERS SQUIBB CO | | 2015-10-23 | 2020-05-04 |
| 59.9999 CVS HEALTH CORP | | 2019-09-05 | 2020-05-04 |
| 236.0001 CVS HEALTH CORP | | 2020-03-12 | 2020-05-04 |
| 101. CHEVRON CORP | | 2005-03-29 | 2020-05-04 |
| 27.99991 CISCO SYSTEMS INC | | 2019-12-05 | 2020-05-04 |
| 580.00009 CISCO SYSTEMS INC | | 2019-12-05 | 2020-05-04 |
| 71. CLOROX CO/THE | | 2018-04-09 | 2020-05-04 |
| 50. COCA-COLA CO/THE | | 2016-09-30 | 2020-05-04 |
| 139. COMCAST CORP | | 2018-10-16 | 2020-05-04 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,664 | | 2,828 | -164 |
| 10,412 | | 11,054 | -642 |
| 3,563 | | 3,776 | -213 |
| 14,016 | | 14,703 | -687 |
| 8,895 | | 5,892 | 3,003 |
| 1,140 | | 1,219 | -79 |
| 23,605 | | 25,255 | -1,650 |
| 13,850 | | 9,120 | 4,730 |
| 2,261 | | 2,120 | 141 |
| 5,127 | | 4,998 | 129 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -164 |
| | | | -642 |
| | | | -213 |
| | | | -687 |
| | | | 3,003 |
| | | | -79 |
| | | | -1,650 |
| | | | 4,730 |
| | | | 141 |
| | | | 129 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 33.00009 CONOCOPHILLIPS | | 2019-12-05 | 2020-05-04 |
| 21.99991 CONOCOPHILLIPS | | 2019-12-05 | 2020-05-04 |
| 86. DOMINION ENERGY INC | | 2005-03-02 | 2020-05-04 |
| 48.00029 DOMINION ENERGY INC | | 2019-12-06 | 2020-05-04 |
| 179.99971 DOMINION ENERGY INC | | 2019-12-06 | 2020-05-04 |
| 15969.198 DOUBLELINE EMG MKTS INC-I | | 2019-08-22 | 2020-05-04 |
| 4995.005 DOUBLELINE EMG MKTS INC-I | | 2018-12-04 | 2020-05-04 |
| 45. EQUITY RESIDENTIAL | | 2019-05-13 | 2020-05-04 |
| 219.99168 EXELON CORP | | 2020-04-06 | 2020-05-04 |
| 69.00832 EXELON CORP | | 2020-04-06 | 2020-05-04 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,264 | | 1,979 | -715 |
| 842 | | 1,319 | -477 |
| 6,501 | | 3,112 | 3,389 |
| 3,629 | | 3,889 | -260 |
| 13,608 | | 14,583 | -975 |
| 146,597 | | 169,963 | -23,366 |
| 45,854 | | 50,000 | -4,146 |
| 2,740 | | 3,398 | -658 |
| 7,811 | | 7,915 | -104 |
| 2,450 | | 2,483 | -33 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -715 |
| | | | -477 |
| | | | 3,389 |
| | | | -260 |
| | | | -975 |
| | | | -23,366 |
| | | | -4,146 |
| | | | -658 |
| | | | -104 |
| | | | -33 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 485.00004 EXXON MOBIL CORP | | 2010-09-15 | 2020-05-04 |
| 28.99996 EXXON MOBIL CORP | | 2005-03-16 | 2020-05-04 |
| 376.451 JPMORGAN MID CAP VALUE-L | | 2019-08-22 | 2020-05-04 |
| 161. GALLAGHER ARTHUR J & CO | | 2007-12-12 | 2020-05-04 |
| 29.99997 GENERAL DYNAMICS CORP | | 2019-09-05 | 2020-05-04 |
| 17.00003 GENERAL DYNAMICS CORP | | 2019-09-05 | 2020-05-04 |
| 1067.247 HARDING LOEVNER FDS INC INTL EQUITY | | 2020-04-27 | 2020-05-04 |
| 56. HASBRO INC | | 2012-05-10 | 2020-05-04 |
| 11. HASBRO INC | | 2019-09-05 | 2020-05-04 |
| 61. HOME DEPOT INC | | 2018-02-09 | 2020-05-04 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 20,658 | | 29,144 | -8,486 |
| 1,235 | | 1,755 | -520 |
| 11,113 | | 14,226 | -3,113 |
| 12,317 | | 4,159 | 8,158 |
| 3,752 | | 5,803 | -2,051 |
| 2,126 | | 3,288 | -1,162 |
| 21,078 | | 21,356 | -278 |
| 3,776 | | 1,980 | 1,796 |
| 742 | | 1,236 | -494 |
| 13,169 | | 11,298 | 1,871 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -8,486 |
| | | | -520 |
| | | | -3,113 |
| | | | 8,158 |
| | | | -2,051 |
| | | | -1,162 |
| | | | -278 |
| | | | 1,796 |
| | | | -494 |
| | | | 1,871 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 81. HONEYWELL INTERNATIONAL INC | | 2020-04-03 | 2020-05-04 |
| 36. HUBBELL INC | | 2020-03-12 | 2020-05-04 |
| 430. ISHARES S& P 500 GROWTH ETF | | 2019-08-21 | 2020-05-04 |
| 184. JPMORGAN CHASE & CO | | 2005-03-28 | 2020-05-04 |
| 63. JOHNSON & JOHNSON | | 2020-01-14 | 2020-05-04 |
| 182. LILLY ELI & CO | | 2014-04-07 | 2020-05-04 |
| 38.99998 MSC INDUSTRIAL DIRECT CO INC | | 2018-06-06 | 2020-05-04 |
| 15.00002 MSC INDUSTRIAL DIRECT CO INC | | 2018-06-21 | 2020-05-04 |
| 197. MERCK & CO INC | | 2008-07-21 | 2020-05-04 |
| 70.99998 METLIFE INC COM | | 2017-04-17 | 2020-05-04 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 10,831 | | 10,335 | 496 |
| 4,316 | | 4,002 | 314 |
| 78,280 | | 77,563 | 717 |
| 16,887 | | 6,534 | 10,353 |
| 9,335 | | 9,181 | 154 |
| 28,265 | | 10,827 | 17,438 |
| 2,243 | | 3,576 | -1,333 |
| 863 | | 1,377 | -514 |
| 15,267 | | 7,196 | 8,071 |
| 2,394 | | 3,264 | -870 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 496 |
| | | | 314 |
| | | | 717 |
| | | | 10,353 |
| | | | 154 |
| | | | 17,438 |
| | | | -1,333 |
| | | | -514 |
| | | | 8,071 |
| | | | -870 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 73.00002 METLIFE INC COM | | 2017-04-17 | 2020-05-04 |
| 133. MICROSOFT CORP COM | | 2005-03-29 | 2020-05-04 |
| 162. NASDAQ INC | | 2018-04-09 | 2020-05-04 |
| 78. NEXTERA ENERGY INC | | 2010-09-15 | 2020-05-04 |
| 67.99988 OMNICOM GROUP COM | | 2017-05-30 | 2020-05-04 |
| 44.00012 OMNICOM GROUP COM | | 2017-05-30 | 2020-05-04 |
| 163.00032 PPL CORP | | 2017-05-30 | 2020-05-04 |
| 51.99968 PPL CORP | | 2017-05-30 | 2020-05-04 |
| 84.99954 PEPSICO INC COM | | 2019-09-05 | 2020-05-04 |
| 19.00046 PEPSICO INC COM | | 2019-09-05 | 2020-05-04 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,461 | | 3,356 | -895 |
| 23,161 | | 3,225 | 19,936 |
| 17,119 | | 13,970 | 3,149 |
| 17,639 | | 4,208 | 13,431 |
| 3,679 | | 5,687 | -2,008 |
| 2,380 | | 3,680 | -1,300 |
| 4,003 | | 6,502 | -2,499 |
| 1,277 | | 2,074 | -797 |
| 11,052 | | 11,725 | -673 |
| 2,471 | | 2,621 | -150 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -895 |
| | | | 19,936 |
| | | | 3,149 |
| | | | 13,431 |
| | | | -2,008 |
| | | | -1,300 |
| | | | -2,499 |
| | | | -797 |
| | | | -673 |
| | | | -150 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 136. PROCTER & GAMBLE CO | | 2017-05-30 | 2020-05-04 |
| 47934.402 PGIM HIGH YIELD FUND | | 2019-08-22 | 2020-05-04 |
| 32786.082 PGIM HIGH YIELD FUND | | 2018-12-04 | 2020-05-04 |
| 97. QUALCOMM INC | | 2016-08-25 | 2020-05-04 |
| 44. RAYTHEON TECHNOLOGIES CORP | | 2012-05-10 | 2020-05-04 |
| 23.99999 SYSCO CORP | | 2019-09-05 | 2020-05-04 |
| 223.00001 SYSCO CORP | | 2019-09-05 | 2020-05-04 |
| 21.99609 TEXAS INSTRS INC | | 2019-05-13 | 2020-05-04 |
| 83.00391 TEXAS INSTRS INC | | 2019-09-05 | 2020-05-04 |
| 146. TRUIST FINANCIAL CORP | | 2010-09-15 | 2020-05-04 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 15,868 | | 11,889 | 3,979 |
| 233,441 | | 263,087 | -29,646 |
| 159,668 | | 175,000 | -15,332 |
| 7,223 | | 5,941 | 1,282 |
| 2,606 | | 989 | 1,617 |
| 1,247 | | 1,812 | -565 |
| 11,586 | | 16,837 | -5,251 |
| 2,391 | | 2,399 | -8 |
| 9,024 | | 9,131 | -107 |
| 5,055 | | 3,438 | 1,617 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3,979 |
| | | | -29,646 |
| | | | -15,332 |
| | | | 1,282 |
| | | | 1,617 |
| | | | -565 |
| | | | -5,251 |
| | | | -8 |
| | | | -107 |
| | | | 1,617 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 136. US BANCORP DEL | | 2010-09-15 | 2020-05-04 |
| 22. UNITEDHEALTH GROUP INC | | 2020-04-03 | 2020-05-04 |
| 81.99834 VERIZON COMMUNICATIONS COM | | 2020-01-14 | 2020-05-04 |
| 7. VERIZON COMMUNICATIONS COM | | 2010-09-15 | 2020-05-04 |
| 259.00166 VERIZON COMMUNICATIONS COM | | 2020-01-14 | 2020-05-04 |
| 353.767 VICTORY RS SM CAP GROW-R6 | | 2019-08-22 | 2020-05-04 |
| 87. WALMART STORES INC COM | | 2016-08-25 | 2020-05-04 |
| 9. WASTE MGMT INC DEL COM | | 2009-05-19 | 2020-05-04 |
| 39.00156 WASTE MGMT INC DEL COM | | 2020-04-14 | 2020-05-04 |
| 75.99844 WASTE MGMT INC DEL COM | | 2020-04-14 | 2020-05-04 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,641 | | 3,839 | 802 |
| 6,259 | | 5,050 | 1,209 |
| 4,643 | | 4,830 | -187 |
| 396 | | 218 | 178 |
| 14,664 | | 15,255 | -591 |
| 24,898 | | 29,100 | -4,202 |
| 10,758 | | 6,300 | 4,458 |
| 877 | | 258 | 619 |
| 3,799 | | 3,825 | -26 |
| 7,402 | | 7,453 | -51 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 802 |
| | | | 1,209 |
| | | | -187 |
| | | | 178 |
| | | | -591 |
| | | | -4,202 |
| | | | 4,458 |
| | | | 619 |
| | | | -26 |
| | | | -51 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 201. EATON CORP PLC | | 2016-08-25 | 2020-05-04 |
| 20.99983 CHUBB LIMITED COM | | 2015-10-23 | 2020-05-04 |
| 58.00017 CHUBB LIMITED COM | | 2015-10-23 | 2020-05-04 |
| 26.00039 TE CONNECTIVITY LTD | | 2019-03-07 | 2020-05-04 |
| 14.99961 TE CONNECTIVITY LTD | | 2019-03-07 | 2020-05-04 |
| 37.00003 LYONDELLBASELL INDU-CL A | | 2014-04-07 | 2020-05-04 |
| 166.99997 LYONDELLBASELL INDU-CL A | | 2014-04-07 | 2020-05-04 |
| 4000. AMERICAN EXPRESS CREDI 2.6% 9/14/20 | | 2019-11-08 | 2020-05-06 |
| 9000. AMERICAN HONDA FINANCE 2.65% 12 FEB 2021 | | 2019-11-08 | 2020-05-06 |
| 10000. AMGEN INC 2.25% 8/19/23 | | 2019-09-06 | 2020-05-06 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 16,085 | | 12,341 | 3,744 |
| 2,082 | | 2,400 | -318 |
| 5,751 | | 6,628 | -877 |
| 1,801 | | 2,111 | -310 |
| 1,039 | | 1,218 | -179 |
| 1,888 | | 3,288 | -1,400 |
| 8,523 | | 14,841 | -6,318 |
| 4,013 | | 4,008 | 5 |
| 9,080 | | 9,048 | 32 |
| 10,339 | | 10,054 | 285 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3,744 |
| | | | -318 |
| | | | -877 |
| | | | -310 |
| | | | -179 |
| | | | -1,400 |
| | | | -6,318 |
| | | | 5 |
| | | | 32 |
| | | | 285 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4000. ANHEUSER-BUSCH INBEV WOR 4.9% 23 JAN | | 2019-09-06 | 2020-05-06 |
| 6000. BANK OF NOVA SCOTIA 2.2% 03 FEB 2025 | | 2020-01-07 | 2020-05-06 |
| 5000. BLACKROCK INC 1.9% 28 JAN 2031 | | 2020-04-27 | 2020-05-06 |
| 5000. BP CAP MARKETS AMERICA 3.796% 21 SEP | | 2019-09-06 | 2020-05-06 |
| 2000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY | | 2019-09-06 | 2020-05-06 |
| 11000. CITIGROUP INC 2.65% 10/26/20 | | 2019-11-08 | 2020-05-06 |
| 5000. DOWDUPONT INC 4.205% 15 NOV 2023 | | 2019-09-06 | 2020-05-06 |
| 8000. DUKE ENERGY CORP 2.4% 15 AUG 2022 | | 2019-09-06 | 2020-05-06 |
| 11000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20 | | 2020-03-18 | 2020-05-06 |
| 9000. FED NATL MTG ASSN 2.125% 4/24/26 | | 2019-09-06 | 2020-05-06 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,642 | | 4,756 | -114 |
| 6,103 | | 5,989 | 114 |
| 4,907 | | 4,997 | -90 |
| 5,407 | | 5,374 | 33 |
| 1,992 | | 2,000 | -8 |
| 11,075 | | 11,031 | 44 |
| 5,390 | | 5,327 | 63 |
| 8,218 | | 8,074 | 144 |
| 12,996 | | 11,005 | 1,991 |
| 9,724 | | 9,317 | 407 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -114 |
| | | | 114 |
| | | | -90 |
| | | | 33 |
| | | | -8 |
| | | | 44 |
| | | | 63 |
| | | | 144 |
| | | | 1,991 |
| | | | 407 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 48954.87 FN BH5704 3% 01 OCT 2032 | | 2020-03-06 | 2020-05-06 |
| 38430.86 FN CA0853 3.5% 01 DEC 2047 | | 2018-09-12 | 2020-05-06 |
| 41317.18 FN MA3537 4.5% 01 DEC 2048 | | 2020-01-08 | 2020-05-06 |
| 3000. FIFTH THIRD BANK 2.25% 6/14/21 | | 2019-09-06 | 2020-05-06 |
| 9000. GILEAD SCIENCES INC 3.65% 3/01/26 | | 2019-09-06 | 2020-05-06 |
| 5000. GOLDMAN SACHS GROUP INC 2.905% 24 JUL | | 2019-09-06 | 2020-05-06 |
| 5000. HSBC HOLDINGS PLC 3.973% 22 MAY 2030 | | 2019-09-06 | 2020-05-06 |
| 5000. I B M CORP 3.45% 2/19/26 | | 2019-09-06 | 2020-05-06 |
| 8000. JPMORGAN CHASE & CO 3.782% 01 FEB 2028 | | 2019-09-06 | 2020-05-06 |
| 4000. KROGER CO 2.65% 15 OCT 2026 | | 2019-09-06 | 2020-05-06 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 51,525 | | 51,144 | 381 |
| 41,601 | | 38,191 | 3,410 |
| 44,881 | | 43,388 | 1,493 |
| 3,037 | | 3,008 | 29 |
| 10,076 | | 9,612 | 464 |
| 5,122 | | 5,061 | 61 |
| 5,396 | | 5,356 | 40 |
| 5,499 | | 5,308 | 191 |
| 8,708 | | 8,634 | 74 |
| 4,220 | | 3,992 | 228 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 381 |
| | | | 3,410 |
| | | | 1,493 |
| | | | 29 |
| | | | 464 |
| | | | 61 |
| | | | 40 |
| | | | 191 |
| | | | 74 |
| | | | 228 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2000. BANK OF AMERICA CORP 6.11% 29 JAN 2037 | | 2019-09-06 | 2020-05-06 |
| 3000. MOLSON COORS BREWING 5.0% 5/01/42 | | 2019-09-06 | 2020-05-06 |
| 9000. MORGAN STANLEY 3.7% 23 OCT 2024 | | 2019-09-06 | 2020-05-06 |
| 15000. PROCTER & GAMBLE CO/THE 3% 25 MAR 2030 | | 2020-03-24 | 2020-05-06 |
| 4000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020 | | 2019-11-08 | 2020-05-06 |
| 5000. ROYAL BANK OF CANADA 2.5% 19 JAN 2021 | | 2019-09-06 | 2020-05-06 |
| 5000. THE CHARLES SCHWAB CORP 3.25% 5/21/21 | | 2019-11-08 | 2020-05-06 |
| 11000. SHELL INTERNATIONAL FIN 2.375% 07 NOV 20 | | 2020-04-15 | 2020-05-06 |
| 15000. SYSCO CORPORATION 3.3% 15 FEB 2050 | | 2020-02-12 | 2020-05-06 |
| 1000. SYSCO CORPORATION 3.3% 15 FEB 2050 | | 2020-02-12 | 2020-05-06 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,636 | | 2,646 | -10 |
| 2,953 | | 3,316 | -363 |
| 9,712 | | 9,539 | 173 |
| 16,883 | | 15,421 | 1,462 |
| 4,066 | | 4,053 | 13 |
| 5,052 | | 5,023 | 29 |
| 5,102 | | 5,066 | 36 |
| 11,001 | | 10,847 | 154 |
| 12,231 | | 14,966 | -2,735 |
| 815 | | 995 | -180 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -10 |
| | | | -363 |
| | | | 173 |
| | | | 1,462 |
| | | | 13 |
| | | | 29 |
| | | | 36 |
| | | | 154 |
| | | | -2,735 |
| | | | -180 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 5000. TD AMERITRADE HOLDING CO 3.75% 01 APR | | 2019-09-06 | 2020-05-06 |
| 4000. TOYOTA MOTOR CREDIT CORP 3.4% 15 SEP 2021 | | 2019-09-06 | 2020-05-06 |
| 5000. TOYOTA MOTOR CREDIT CORP 2.95% 13 APR | | 2019-09-06 | 2020-05-06 |
| 3000. WALMART INC 3.55% 26 JUN 2025 | | 2019-09-06 | 2020-05-06 |
| 6000. WELLS FARGO BANK NA 2.6% 1/15/21 | | 2019-11-08 | 2020-05-06 |
| 20000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY | | 2017-05-10 | 2020-05-07 |
| 14000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY | | 2019-09-06 | 2020-05-07 |
| 24000. US TREASURY N/B 3% 15 FEB 2048 | | 2020-05-06 | 2020-05-14 |
| 45.93 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-05-15 |
| 30.19 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-05-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,380 | | 5,301 | 79 |
| 4,125 | | 4,085 | 40 |
| 5,072 | | 5,051 | 21 |
| 3,350 | | 3,227 | 123 |
| 6,053 | | 6,025 | 28 |
| 20,001 | | 19,972 | 29 |
| 14,001 | | 13,999 | 2 |
| 33,689 | | 32,707 | 982 |
| 46 | | 47 | -1 |
| 30 | | 31 | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 79 |
| | | | 40 |
| | | | 21 |
| | | | 123 |
| | | | 28 |
| | | | 29 |
| | | | 2 |
| | | | 982 |
| | | | -1 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 12.33 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-05-15 |
| 33.74 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-05-15 |
| 2220.88 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-05-15 |
| 690.24 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-05-15 |
| 274.84 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-05-15 |
| 137.95 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-05-15 |
| 655.54 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-05-15 |
| 424.89 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-05-15 |
| 150.26 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-05-15 |
| 28.34 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-05-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 12 | | 13 | -1 |
| 34 | | 35 | -1 |
| 2,221 | | 2,263 | -42 |
| 690 | | 700 | -10 |
| 275 | | 279 | -4 |
| 138 | | 140 | -2 |
| 656 | | 658 | -2 |
| 425 | | 431 | -6 |
| 150 | | 153 | -3 |
| 28 | | 30 | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -1 |
| | | | -42 |
| | | | -10 |
| | | | -4 |
| | | | -2 |
| | | | -2 |
| | | | -6 |
| | | | -3 |
| | | | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 213.51 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-05-15 |
| 350.23 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-05-15 |
| 164.5 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-05-15 |
| 413.83 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-05-15 |
| 2199.21 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-05-15 |
| 14000. GENERAL ELEC CAP CORP | | 2019-09-06 | 2020-05-19 |
| 21000. GENERAL ELEC CAP CORP | | 2013-05-06 | 2020-05-19 |
| 3420.383 ARTISAN DEVELOPING WORLD FUND | | 2019-08-22 | 2020-05-26 |
| 176.803 ARTISAN MID CAP FUND-INS | | 2019-08-22 | 2020-05-26 |
| 8601.996 BARON EMERGING MARKETS FUND | | 2019-08-21 | 2020-05-26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 214 | | 220 | -6 |
| 350 | | 363 | -13 |
| 165 | | 168 | -3 |
| 414 | | 435 | -21 |
| 2,199 | | 2,309 | -110 |
| 14,473 | | 14,302 | 171 |
| 21,709 | | 21,138 | 571 |
| 59,275 | | 46,722 | 12,553 |
| 7,919 | | 7,686 | 233 |
| 105,977 | | 115,697 | -9,720 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -6 |
| | | | -13 |
| | | | -3 |
| | | | -21 |
| | | | -110 |
| | | | 171 |
| | | | 571 |
| | | | 12,553 |
| | | | 233 |
| | | | -9,720 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 75. CHEVRON CORP | | 2005-03-29 | 2020-05-26 |
| 151. EQUITY RESIDENTIAL | | 2019-05-13 | 2020-05-26 |
| 167.81 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-05-26 |
| 163.22 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-05-26 |
| 63.5 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-05-26 |
| 54.42 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-05-26 |
| 217.08 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-05-26 |
| 207.85 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-05-26 |
| 1560.4 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-05-26 |
| 245.66 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-05-26 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 6,933 | | 4,375 | 2,558 |
| 9,010 | | 11,403 | -2,393 |
| 168 | | 171 | -3 |
| 163 | | 165 | -2 |
| 64 | | 64 | |
| 54 | | 56 | -2 |
| 217 | | 221 | -4 |
| 208 | | 207 | 1 |
| 1,560 | | 1,603 | -43 |
| 246 | | 251 | -5 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,558 |
| | | | -2,393 |
| | | | -3 |
| | | | -2 |
| | | | |
| | | | -2 |
| | | | -4 |
| | | | 1 |
| | | | -43 |
| | | | -5 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1881.11 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-05-26 |
| 1272.83 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-05-26 |
| 194.48 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-05-26 |
| 81.7 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-05-26 |
| 144.16 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-05-26 |
| 625.43 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-05-26 |
| 143.53 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-05-26 |
| 55.03 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-05-26 |
| 97.93 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-05-26 |
| 18.67 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-05-26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,881 | | 1,918 | -37 |
| 1,273 | | 1,293 | -20 |
| 194 | | 195 | -1 |
| 82 | | 83 | -1 |
| 144 | | 144 | |
| 625 | | 650 | -25 |
| 144 | | 148 | -4 |
| 55 | | 56 | -1 |
| 98 | | 100 | -2 |
| 19 | | 19 | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -37 |
| | | | -20 |
| | | | -1 |
| | | | -1 |
| | | | |
| | | | -25 |
| | | | -4 |
| | | | -1 |
| | | | -2 |
| | | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 643.79 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-05-26 |
| 500.21 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-05-26 |
| 1124.29 FN BH5704 3% 01 OCT 2032 | | 2020-03-06 | 2020-05-26 |
| 584.33 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-05-26 |
| 2383.94 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-05-26 |
| 889.28 FN CA0853 3.5% 01 DEC 2047 | | 2018-09-12 | 2020-05-26 |
| 1028.83 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-05-26 |
| 2119.8 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-05-26 |
| 2732.47 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-05-26 |
| 1360.29 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-05-26 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 644 | | 644 | |
| 500 | | 515 | -15 |
| 1,124 | | 1,177 | -53 |
| 584 | | 596 | -12 |
| 2,384 | | 2,483 | -99 |
| 889 | | 884 | 5 |
| 1,029 | | 1,040 | -11 |
| 2,120 | | 2,192 | -72 |
| 2,732 | | 2,820 | -88 |
| 1,360 | | 1,373 | -13 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | -15 |
| | | | -53 |
| | | | -12 |
| | | | -99 |
| | | | 5 |
| | | | -11 |
| | | | -72 |
| | | | -88 |
| | | | -13 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 37.27 FNMA POOL 0888021 | | 2011-06-07 | 2020-05-26 |
| 165.21 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-05-26 |
| 76.56 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-05-26 |
| 71.71 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-05-26 |
| 32.78 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-05-26 |
| 24.87 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-05-26 |
| 313.14 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-05-26 |
| 80.13 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-05-26 |
| 2745.806 FN MA3537 4.5% 01 DEC 2048 | | 2020-01-08 | 2020-05-26 |
| 50.29 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-05-26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 37 | | 39 | -2 |
| 165 | | 169 | -4 |
| 77 | | 77 | |
| 72 | | 72 | |
| 33 | | 33 | |
| 25 | | 25 | |
| 313 | | 319 | -6 |
| 80 | | 81 | -1 |
| 2,746 | | 2,896 | -150 |
| 50 | | 51 | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | -4 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | -6 |
| | | | -1 |
| | | | -150 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 34.68 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-05-26 |
| 600.87 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-05-26 |
| 177.38 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-05-26 |
| 90.46 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-05-26 |
| 63.27 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-05-26 |
| 240. TRUIST FINANCIAL CORP | | 2010-09-15 | 2020-05-26 |
| 211.497 VICTORY RS SM CAP GROW-R6 | | 2019-08-22 | 2020-05-26 |
| 224. EATON CORP PLC | | 2016-08-25 | 2020-05-26 |
| 35000. BIOGEN INC 2.9% 9/15/20 | | 2019-11-08 | 2020-05-28 |
| 40000. BIOGEN INC 2.9% 9/15/20 | | 2019-01-08 | 2020-05-28 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 35 | | 36 | -1 |
| 601 | | 632 | -31 |
| 177 | | 181 | -4 |
| 90 | | 91 | -1 |
| 63 | | 64 | -1 |
| 8,418 | | 5,652 | 2,766 |
| 16,907 | | 17,397 | -490 |
| 18,103 | | 13,753 | 4,350 |
| 35,273 | | 35,085 | 188 |
| 40,312 | | 40,144 | 168 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -31 |
| | | | -4 |
| | | | -1 |
| | | | -1 |
| | | | 2,766 |
| | | | -490 |
| | | | 4,350 |
| | | | 188 |
| | | | 168 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 12000.38344 US TREASURY N/B 3% 15 FEB 2048 | | 2020-05-06 | 2020-06-01 |
| 4999.61656 US TREASURY N/B 3% 15 FEB 2048 | | 2020-05-06 | 2020-06-01 |
| 8000. US TREASURY N/B 3% 15 FEB 2048 | | 2020-05-06 | 2020-06-02 |
| 6000. AT&T INC 4.5% 5/15/35 | | 2019-09-06 | 2020-06-04 |
| 6000. EXXON MOBIL CORPORATION 2.44% 16 AUG | | 2019-09-06 | 2020-06-04 |
| 6000. STATOIL ASA | | 2019-09-06 | 2020-06-04 |
| 6000. SUNTRUST BANKS INC 2.7% 27 JAN 2022 | | 2019-09-06 | 2020-06-04 |
| 5513.265 JPMORGAN MID CAP VALUE-L | | 2019-08-22 | 2020-06-08 |
| 34000. US TREASURY N/B .375% 31 MAR 2022 | | 2020-05-21 | 2020-06-09 |
| 57.67 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-06-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 16,293 | | 16,349 | -56 |
| 6,788 | | 6,811 | -23 |
| 10,823 | | 10,898 | -75 |
| 6,925 | | 6,639 | 286 |
| 6,379 | | 6,111 | 268 |
| 6,662 | | 6,387 | 275 |
| 6,213 | | 6,055 | 158 |
| 197,595 | | 208,346 | -10,751 |
| 34,100 | | 34,128 | -28 |
| 58 | | 59 | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -56 |
| | | | -23 |
| | | | -75 |
| | | | 286 |
| | | | 268 |
| | | | 275 |
| | | | 158 |
| | | | -10,751 |
| | | | -28 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 21.18 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-06-15 |
| 11.09 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-06-15 |
| 35.02 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-06-15 |
| 2244.95 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-06-15 |
| 707.04 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-06-15 |
| 294.29 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-06-15 |
| 161.72 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-06-15 |
| 624.05 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-06-15 |
| 441.04 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-06-15 |
| 139.71 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-06-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 21 | | 22 | -1 |
| 11 | | 12 | -1 |
| 35 | | 36 | -1 |
| 2,245 | | 2,288 | -43 |
| 707 | | 717 | -10 |
| 294 | | 298 | -4 |
| 162 | | 164 | -2 |
| 624 | | 626 | -2 |
| 441 | | 448 | -7 |
| 140 | | 143 | -3 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -43 |
| | | | -10 |
| | | | -4 |
| | | | -2 |
| | | | -2 |
| | | | -7 |
| | | | -3 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 51.42 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-06-15 |
| 147.83 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-06-15 |
| 605.54 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-06-15 |
| 184.08 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-06-15 |
| 439.9 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-06-15 |
| 2139.47 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-06-15 |
| 203.19 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-06-25 |
| 190.39 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-06-25 |
| 72.83 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-06-25 |
| 105.67 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-06-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 51 | | 54 | -3 |
| 148 | | 152 | -4 |
| 606 | | 628 | -22 |
| 184 | | 188 | -4 |
| 440 | | 462 | -22 |
| 2,139 | | 2,246 | -107 |
| 203 | | 207 | -4 |
| 190 | | 192 | -2 |
| 73 | | 74 | -1 |
| 106 | | 108 | -2 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -4 |
| | | | -22 |
| | | | -4 |
| | | | -22 |
| | | | -107 |
| | | | -4 |
| | | | -2 |
| | | | -1 |
| | | | -2 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 202.52 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-06-25 |
| 306.56 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-06-25 |
| 1083.56 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-06-25 |
| 230.87 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-06-25 |
| 1730.44 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-06-25 |
| 815.93 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-06-25 |
| 239.97 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-06-25 |
| 93.51 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-06-25 |
| 147.82 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-06-25 |
| 594.77 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-06-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 203 | | 206 | -3 |
| 307 | | 305 | 2 |
| 1,084 | | 1,113 | -29 |
| 231 | | 236 | -5 |
| 1,730 | | 1,765 | -35 |
| 816 | | 829 | -13 |
| 240 | | 240 | |
| 94 | | 95 | -1 |
| 148 | | 148 | |
| 595 | | 618 | -23 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | 2 |
| | | | -29 |
| | | | -5 |
| | | | -35 |
| | | | -13 |
| | | | |
| | | | -1 |
| | | | |
| | | | -23 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 155.24 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-06-25 |
| 57.37 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-06-25 |
| 118.6 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-06-25 |
| 134.05 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-06-25 |
| 669.98 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-06-25 |
| 331.9 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-06-25 |
| 904.85 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-06-25 |
| 2242.17 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-06-25 |
| 954.75 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-06-25 |
| 2085.32 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-06-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 155 | | 160 | -5 |
| 57 | | 59 | -2 |
| 119 | | 121 | -2 |
| 134 | | 136 | -2 |
| 670 | | 670 | |
| 332 | | 342 | -10 |
| 905 | | 922 | -17 |
| 2,242 | | 2,336 | -94 |
| 955 | | 965 | -10 |
| 2,085 | | 2,156 | -71 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5 |
| | | | -2 |
| | | | -2 |
| | | | -2 |
| | | | |
| | | | -10 |
| | | | -17 |
| | | | -94 |
| | | | -10 |
| | | | -71 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2782.97 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-06-25 |
| 1596.66 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-06-25 |
| 51. FNMA POOL 0888021 | | 2011-06-07 | 2020-06-25 |
| 177.77 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-06-25 |
| 79.89 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-06-25 |
| 87.41 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-06-25 |
| 34.41 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-06-25 |
| 52.83 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-06-25 |
| 220.5 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-06-25 |
| 95.68 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-06-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,783 | | 2,872 | -89 |
| 1,597 | | 1,612 | -15 |
| 51 | | 53 | -2 |
| 178 | | 182 | -4 |
| 80 | | 80 | |
| 87 | | 88 | -1 |
| 34 | | 35 | -1 |
| 53 | | 54 | -1 |
| 221 | | 225 | -4 |
| 96 | | 97 | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -89 |
| | | | -15 |
| | | | -2 |
| | | | -4 |
| | | | |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -4 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 44.44 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-06-25 |
| 81.61 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-06-25 |
| 690.67 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-06-25 |
| 183.55 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-06-25 |
| 97.61 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-06-25 |
| 76.34 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-06-25 |
| 62.21 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-07-15 |
| 35.79 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-07-15 |
| 13.62 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-07-15 |
| 39.39 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-07-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 44 | | 45 | -1 |
| 82 | | 84 | -2 |
| 691 | | 726 | -35 |
| 184 | | 187 | -3 |
| 98 | | 98 | |
| 76 | | 78 | -2 |
| 62 | | 64 | -2 |
| 36 | | 37 | -1 |
| 14 | | 14 | |
| 39 | | 41 | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -2 |
| | | | -35 |
| | | | -3 |
| | | | |
| | | | -2 |
| | | | -2 |
| | | | -1 |
| | | | |
| | | | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2545.05 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-07-15 |
| 835.65 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-07-15 |
| 347.95 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-07-15 |
| 183.81 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-07-15 |
| 764.79 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-07-15 |
| 440.82 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-07-15 |
| 147.77 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-07-15 |
| 10.55 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-07-15 |
| 164.62 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-07-15 |
| 477.08 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-07-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,545 | | 2,594 | -49 |
| 836 | | 848 | -12 |
| 348 | | 353 | -5 |
| 184 | | 186 | -2 |
| 765 | | 767 | -2 |
| 441 | | 447 | -6 |
| 148 | | 151 | -3 |
| 11 | | 11 | |
| 165 | | 170 | -5 |
| 477 | | 495 | -18 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -49 |
| | | | -12 |
| | | | -5 |
| | | | -2 |
| | | | -2 |
| | | | -6 |
| | | | -3 |
| | | | |
| | | | -5 |
| | | | -18 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 178.86 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-07-15 |
| 466.51 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-07-15 |
| 2146.57 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-07-15 |
| 221.01 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-07-27 |
| 190.44 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-07-27 |
| 57.91 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-07-27 |
| 90.75 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-07-27 |
| 284.26 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-07-27 |
| 385.94 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-07-27 |
| 2023.9 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-07-27 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 179 | | 182 | -3 |
| 467 | | 490 | -23 |
| 2,147 | | 2,254 | -107 |
| 221 | | 226 | -5 |
| 190 | | 193 | -3 |
| 58 | | 58 | |
| 91 | | 93 | -2 |
| 284 | | 289 | -5 |
| 386 | | 384 | 2 |
| 2,024 | | 2,080 | -56 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -23 |
| | | | -107 |
| | | | -5 |
| | | | -3 |
| | | | |
| | | | -2 |
| | | | -5 |
| | | | 2 |
| | | | -56 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 251.82 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-07-27 |
| 2053.22 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-07-27 |
| 1051.19 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-07-27 |
| 246.55 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-07-27 |
| 106.36 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-07-27 |
| 189.45 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-07-27 |
| 594.86 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-07-27 |
| 173.43 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-07-27 |
| 63.88 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-07-27 |
| 133.32 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-07-27 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 252 | | 258 | -6 |
| 2,053 | | 2,094 | -41 |
| 1,051 | | 1,068 | -17 |
| 247 | | 247 | |
| 106 | | 108 | -2 |
| 189 | | 189 | |
| 595 | | 618 | -23 |
| 173 | | 179 | -6 |
| 64 | | 65 | -1 |
| 133 | | 136 | -3 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -6 |
| | | | -41 |
| | | | -17 |
| | | | |
| | | | -2 |
| | | | |
| | | | -23 |
| | | | -6 |
| | | | -1 |
| | | | -3 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 19.2 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-07-27 |
| 559.24 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-07-27 |
| 881.04 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-07-27 |
| 1144.87 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-07-27 |
| 2382.61 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-07-27 |
| 1245.19 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-07-27 |
| 2391.25 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-07-27 |
| 2974.04 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-07-27 |
| 1610.74 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-07-27 |
| 57.51 FNMA POOL 0888021 | | 2011-06-07 | 2020-07-27 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 19 | | 19 | |
| 559 | | 559 | |
| 881 | | 907 | -26 |
| 1,145 | | 1,169 | -24 |
| 2,383 | | 2,482 | -99 |
| 1,245 | | 1,259 | -14 |
| 2,391 | | 2,473 | -82 |
| 2,974 | | 3,069 | -95 |
| 1,611 | | 1,626 | -15 |
| 58 | | 60 | -2 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | -26 |
| | | | -24 |
| | | | -99 |
| | | | -14 |
| | | | -82 |
| | | | -95 |
| | | | -15 |
| | | | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 160.37 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-07-27 |
| 75.13 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-07-27 |
| 59.25 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-07-27 |
| 32.12 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-07-27 |
| 101.82 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-07-27 |
| 392.02 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-07-27 |
| 118.96 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-07-27 |
| 45.6 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-07-27 |
| 75.32 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-07-27 |
| 605.89 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-07-27 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 160 | | 165 | -5 |
| 75 | | 75 | |
| 59 | | 60 | -1 |
| 32 | | 32 | |
| 102 | | 104 | -2 |
| 392 | | 400 | -8 |
| 119 | | 120 | -1 |
| 46 | | 46 | |
| 75 | | 77 | -2 |
| 606 | | 637 | -31 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5 |
| | | | |
| | | | -1 |
| | | | |
| | | | -2 |
| | | | -8 |
| | | | -1 |
| | | | |
| | | | -2 |
| | | | -31 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 215.49 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-07-27 |
| 92.62 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-07-27 |
| 74.2 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-07-27 |
| 20000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020 | | 2017-11-28 | 2020-08-04 |
| 16000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020 | | 2019-09-06 | 2020-08-04 |
| 18000. US TREASURY N/B 2.875% 15 MAY 2043 | | 2020-05-06 | 2020-08-13 |
| 19623.821 WILLIAM BLAIR MACRO ALLOCATION FUND | | 2020-05-04 | 2020-08-13 |
| 12000. AMERICAN EXPRESS CREDI 2.6% 9/14/20 | | 2019-09-06 | 2020-08-14 |
| 22000. AMERICAN EXPRESS CREDI 2.6% 9/14/20 | | 2019-07-09 | 2020-08-14 |
| 8000. US TREASURY N/B 2.875% 15 MAY 2043 | | 2020-05-06 | 2020-08-14 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 215 | | 220 | -5 |
| 93 | | 93 | |
| 74 | | 75 | -1 |
| 20,000 | | 20,000 | |
| 16,000 | | 16,000 | |
| 23,517 | | 23,289 | 228 |
| 208,601 | | 207,424 | 1,177 |
| 12,000 | | 12,019 | -19 |
| 22,000 | | 21,993 | 7 |
| 10,464 | | 10,351 | 113 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5 |
| | | | |
| | | | -1 |
| | | | |
| | | | |
| | | | 228 |
| | | | 1,177 |
| | | | -19 |
| | | | 7 |
| | | | 113 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 78.75 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-08-17 |
| 38.96 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-08-17 |
| 21.84 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-08-17 |
| 44.24 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-08-17 |
| 2447.25 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-08-17 |
| 794.04 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-08-17 |
| 328.25 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-08-17 |
| 157.21 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-08-17 |
| 817.32 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-08-17 |
| 759.64 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-08-17 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 79 | | 81 | -2 |
| 39 | | 40 | -1 |
| 22 | | 23 | -1 |
| 44 | | 46 | -2 |
| 2,447 | | 2,494 | -47 |
| 794 | | 805 | -11 |
| 328 | | 333 | -5 |
| 157 | | 159 | -2 |
| 817 | | 820 | -3 |
| 760 | | 771 | -11 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | -1 |
| | | | -1 |
| | | | -2 |
| | | | -47 |
| | | | -11 |
| | | | -5 |
| | | | -2 |
| | | | -3 |
| | | | -11 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 160.25 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-08-17 |
| 58.77 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-08-17 |
| 176.77 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-08-17 |
| 567.35 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-08-17 |
| 209.39 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-08-17 |
| 376.08 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-08-17 |
| 1927.89 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-08-17 |
| 160.75 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-08-25 |
| 256.78 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-08-25 |
| 76.62 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-08-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 160 | | 163 | -3 |
| 59 | | 61 | -2 |
| 177 | | 182 | -5 |
| 567 | | 589 | -22 |
| 209 | | 213 | -4 |
| 376 | | 395 | -19 |
| 1,928 | | 2,024 | -96 |
| 161 | | 164 | -3 |
| 257 | | 260 | -3 |
| 77 | | 77 | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -2 |
| | | | -5 |
| | | | -22 |
| | | | -4 |
| | | | -19 |
| | | | -96 |
| | | | -3 |
| | | | -3 |
| | | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 56.85 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-08-25 |
| 298.77 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-08-25 |
| 350.29 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-08-25 |
| 1611.33 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-08-25 |
| 325.1 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-08-25 |
| 1758.2 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-08-25 |
| 1172.91 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-08-25 |
| 234.18 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-08-25 |
| 150.98 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-08-25 |
| 250.26 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-08-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 57 | | 58 | -1 |
| 299 | | 304 | -5 |
| 350 | | 349 | 1 |
| 1,611 | | 1,656 | -45 |
| 325 | | 333 | -8 |
| 1,758 | | 1,793 | -35 |
| 1,173 | | 1,192 | -19 |
| 234 | | 234 | |
| 151 | | 153 | -2 |
| 250 | | 250 | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -5 |
| | | | 1 |
| | | | -45 |
| | | | -8 |
| | | | -35 |
| | | | -19 |
| | | | |
| | | | -2 |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 806.28 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-08-25 |
| 194.73 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-08-25 |
| 75.38 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-08-25 |
| 107.87 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-08-25 |
| 126.24 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-08-25 |
| 875.83 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-08-25 |
| 1178.4 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-08-25 |
| 1285.8 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-08-25 |
| 2072.53 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-08-25 |
| 1400.59 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-08-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 806 | | 838 | -32 |
| 195 | | 201 | -6 |
| 75 | | 77 | -2 |
| 108 | | 110 | -2 |
| 126 | | 128 | -2 |
| 876 | | 876 | |
| 1,178 | | 1,213 | -35 |
| 1,286 | | 1,313 | -27 |
| 2,073 | | 2,159 | -86 |
| 1,401 | | 1,416 | -15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -32 |
| | | | -6 |
| | | | -2 |
| | | | -2 |
| | | | -2 |
| | | | |
| | | | -35 |
| | | | -27 |
| | | | -86 |
| | | | -15 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2178.81 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-08-25 |
| 2640.56 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-08-25 |
| 1846. FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-08-25 |
| 44.96 FNMA POOL 0888021 | | 2011-06-07 | 2020-08-25 |
| 190.19 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-08-25 |
| 72.85 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-08-25 |
| 70.79 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-08-25 |
| 29.17 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-08-25 |
| 163.92 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-08-25 |
| 370.47 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-08-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,179 | | 2,253 | -74 |
| 2,641 | | 2,725 | -84 |
| 1,846 | | 1,864 | -18 |
| 45 | | 47 | -2 |
| 190 | | 195 | -5 |
| 73 | | 73 | |
| 71 | | 71 | |
| 29 | | 29 | |
| 164 | | 167 | -3 |
| 370 | | 378 | -8 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -74 |
| | | | -84 |
| | | | -18 |
| | | | -2 |
| | | | -5 |
| | | | |
| | | | |
| | | | |
| | | | -3 |
| | | | -8 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 94.71 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-08-25 |
| 49.9 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-08-25 |
| 63.79 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-08-25 |
| 704.53 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-08-25 |
| 232.02 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-08-25 |
| 97.35 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-08-25 |
| 85.22 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-08-25 |
| 34000. US TREASURY N/B .375% 31 MAR 2022 | | 2020-05-09 | 2020-09-08 |
| 234. HASBRO INC | | 2012-05-10 | 2020-09-14 |
| 33. HASBRO INC | | 2020-05-26 | 2020-09-14 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 95 | | 96 | -1 |
| 50 | | 50 | |
| 64 | | 65 | -1 |
| 705 | | 741 | -36 |
| 232 | | 236 | -4 |
| 97 | | 98 | -1 |
| 85 | | 87 | -2 |
| 34,118 | | 34,127 | -9 |
| 18,150 | | 8,275 | 9,875 |
| 2,560 | | 2,759 | -199 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | |
| | | | -1 |
| | | | -36 |
| | | | -4 |
| | | | -1 |
| | | | -2 |
| | | | -9 |
| | | | 9,875 |
| | | | -199 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 21. RAYTHEON TECHNOLOGIES CORP | | 2020-05-26 | 2020-09-14 |
| 166. RAYTHEON TECHNOLOGIES CORP | | 2012-05-10 | 2020-09-14 |
| 61.87 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-09-15 |
| 56.16 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-09-15 |
| 6.35 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-09-15 |
| 27.39 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-09-15 |
| 2433.09 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-09-15 |
| 846.41 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-09-15 |
| 289.54 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-09-15 |
| 165.22 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-09-15 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,302 | | 1,322 | -20 |
| 10,290 | | 3,733 | 6,557 |
| 62 | | 63 | -1 |
| 56 | | 58 | -2 |
| 6 | | 7 | -1 |
| 27 | | 28 | -1 |
| 2,433 | | 2,480 | -47 |
| 846 | | 859 | -13 |
| 290 | | 294 | -4 |
| 165 | | 168 | -3 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -20 |
| | | | 6,557 |
| | | | -1 |
| | | | -2 |
| | | | -1 |
| | | | -1 |
| | | | -47 |
| | | | -13 |
| | | | -4 |
| | | | -3 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 822.65 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-09-15 |
| 751.01 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-09-15 |
| 152.52 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-09-15 |
| 23.77 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-09-15 |
| 156.41 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-09-15 |
| 538.13 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-09-15 |
| 198.01 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-09-15 |
| 322.8 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-09-15 |
| 1766.1 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-09-15 |
| 192.03 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-09-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 823 | | 825 | -2 |
| 751 | | 762 | -11 |
| 153 | | 155 | -2 |
| 24 | | 25 | -1 |
| 156 | | 161 | -5 |
| 538 | | 558 | -20 |
| 198 | | 202 | -4 |
| 323 | | 339 | -16 |
| 1,766 | | 1,854 | -88 |
| 192 | | 196 | -4 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | -11 |
| | | | -2 |
| | | | -1 |
| | | | -5 |
| | | | -20 |
| | | | -4 |
| | | | -16 |
| | | | -88 |
| | | | -4 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 183.35 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-09-25 |
| 67.46 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-09-25 |
| 114.27 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-09-25 |
| 281.03 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-09-25 |
| 376.35 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-09-25 |
| 973.39 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-09-25 |
| 248.43 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-09-25 |
| 2050.33 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-09-25 |
| 1222.84 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-09-25 |
| 229.4 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-09-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 183 | | 185 | -2 |
| 67 | | 68 | -1 |
| 114 | | 117 | -3 |
| 281 | | 286 | -5 |
| 376 | | 375 | 1 |
| 973 | | 1,000 | -27 |
| 248 | | 253 | -5 |
| 2,050 | | 2,091 | -41 |
| 1,223 | | 1,243 | -20 |
| 229 | | 229 | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | -1 |
| | | | -3 |
| | | | -5 |
| | | | 1 |
| | | | -27 |
| | | | -5 |
| | | | -41 |
| | | | -20 |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 136.16 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-09-25 |
| 200.02 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-09-25 |
| 507.54 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-09-25 |
| 188.82 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-09-25 |
| 57.96 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-09-25 |
| 128.55 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-09-25 |
| 119.23 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-09-25 |
| 1061.36 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-09-25 |
| 1492.34 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-09-25 |
| 1459.4 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-09-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 136 | | 138 | -2 |
| 200 | | 200 | |
| 508 | | 527 | -19 |
| 189 | | 195 | -6 |
| 58 | | 59 | -1 |
| 129 | | 131 | -2 |
| 119 | | 121 | -2 |
| 1,061 | | 1,061 | |
| 1,492 | | 1,536 | -44 |
| 1,459 | | 1,490 | -31 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | |
| | | | -19 |
| | | | -6 |
| | | | -1 |
| | | | -2 |
| | | | -2 |
| | | | |
| | | | -44 |
| | | | -31 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1652. FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-09-25 |
| 1482.66 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-09-25 |
| 1805.06 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-09-25 |
| 2932.55 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-09-25 |
| 1714.33 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-09-25 |
| 64.16 FNMA POOL 0888021 | | 2011-06-07 | 2020-09-25 |
| 243.64 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-09-25 |
| 43.73 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-09-25 |
| 71.66 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-09-25 |
| 30.34 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-09-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,652 | | 1,721 | -69 |
| 1,483 | | 1,499 | -16 |
| 1,805 | | 1,867 | -62 |
| 2,933 | | 3,027 | -94 |
| 1,714 | | 1,731 | -17 |
| 64 | | 67 | -3 |
| 244 | | 250 | -6 |
| 44 | | 44 | |
| 72 | | 72 | |
| 30 | | 30 | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -69 |
| | | | -16 |
| | | | -62 |
| | | | -94 |
| | | | -17 |
| | | | -3 |
| | | | -6 |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 68.01 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-09-25 |
| 292.7 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-09-25 |
| 70.58 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-09-25 |
| 40.52 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-09-25 |
| 83.88 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-09-25 |
| 582.11 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-09-25 |
| 221.01 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-09-25 |
| 91.81 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-09-25 |
| 72.2 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-09-25 |
| 88.6 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-10-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 68 | | 69 | -1 |
| 293 | | 298 | -5 |
| 71 | | 71 | |
| 41 | | 41 | |
| 84 | | 86 | -2 |
| 582 | | 612 | -30 |
| 221 | | 225 | -4 |
| 92 | | 93 | -1 |
| 72 | | 73 | -1 |
| 89 | | 91 | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -5 |
| | | | |
| | | | |
| | | | -2 |
| | | | -30 |
| | | | -4 |
| | | | -1 |
| | | | -1 |
| | | | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 31.43 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-10-15 |
| 15.95 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-10-15 |
| 36.62 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-10-15 |
| 2410.02 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-10-15 |
| 830.76 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-10-15 |
| 331.49 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-10-15 |
| 157.41 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-10-15 |
| 917.88 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-10-15 |
| 891.82 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-10-15 |
| 171.07 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-10-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 31 | | 32 | -1 |
| 16 | | 17 | -1 |
| 37 | | 38 | -1 |
| 2,410 | | 2,456 | -46 |
| 831 | | 843 | -12 |
| 331 | | 336 | -5 |
| 157 | | 160 | -3 |
| 918 | | 921 | -3 |
| 892 | | 905 | -13 |
| 171 | | 174 | -3 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -46 |
| | | | -12 |
| | | | -5 |
| | | | -3 |
| | | | -3 |
| | | | -13 |
| | | | -3 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 55.34 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-10-15 |
| 196.36 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-10-15 |
| 400.54 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-10-15 |
| 219.03 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-10-15 |
| 444.71 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-10-15 |
| 1576.82 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-10-15 |
| 47000. CITIGROUP INC 2.65% 10/26/20 | | 2019-09-06 | 2020-10-26 |
| 250.35 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-10-26 |
| 244.98 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-10-26 |
| 90.2 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-10-26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 55 | | 58 | -3 |
| 196 | | 202 | -6 |
| 401 | | 416 | -15 |
| 219 | | 223 | -4 |
| 445 | | 467 | -22 |
| 1,577 | | 1,656 | -79 |
| 47,000 | | 46,975 | 25 |
| 250 | | 256 | -6 |
| 245 | | 247 | -2 |
| 90 | | 91 | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -6 |
| | | | -15 |
| | | | -4 |
| | | | -22 |
| | | | -79 |
| | | | 25 |
| | | | -6 |
| | | | -2 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 55.5 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-10-26 |
| 224.06 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-10-26 |
| 442.79 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-10-26 |
| 2132.02 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-10-26 |
| 179.58 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-10-26 |
| 2400.21 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-10-26 |
| 1461.66 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-10-26 |
| 249.13 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-10-26 |
| 142.68 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-10-26 |
| 262.35 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-10-26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 56 | | 57 | -1 |
| 224 | | 228 | -4 |
| 443 | | 441 | 2 |
| 2,132 | | 2,191 | -59 |
| 180 | | 183 | -3 |
| 2,400 | | 2,448 | -48 |
| 1,462 | | 1,485 | -23 |
| 249 | | 249 | |
| 143 | | 145 | -2 |
| 262 | | 262 | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -4 |
| | | | 2 |
| | | | -59 |
| | | | -3 |
| | | | -48 |
| | | | -23 |
| | | | |
| | | | -2 |
| | | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 769.25 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-10-26 |
| 161.32 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-10-26 |
| 55.25 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-10-26 |
| 113.58 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-10-26 |
| 247.17 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-10-26 |
| 1201.56 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-10-26 |
| 1591.91 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-10-26 |
| 1308.01 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-10-26 |
| 1725.72 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-10-26 |
| 1613.17 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-10-26 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 769 | | 799 | -30 |
| 161 | | 166 | -5 |
| 55 | | 57 | -2 |
| 114 | | 116 | -2 |
| 247 | | 250 | -3 |
| 1,202 | | 1,201 | 1 |
| 1,592 | | 1,638 | -46 |
| 1,308 | | 1,335 | -27 |
| 1,726 | | 1,798 | -72 |
| 1,613 | | 1,629 | -16 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -30 |
| | | | -5 |
| | | | -2 |
| | | | -2 |
| | | | -3 |
| | | | 1 |
| | | | -46 |
| | | | -27 |
| | | | -72 |
| | | | -16 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1755.96 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-10-26 |
| 2230.29 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-10-26 |
| 1688.9 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-10-26 |
| 41.87 FNMA POOL 0888021 | | 2011-06-07 | 2020-10-26 |
| 156.84 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-10-26 |
| 43.92 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-10-26 |
| 59.57 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-10-26 |
| 27.39 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-10-26 |
| 103.81 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-10-26 |
| 338.22 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-10-26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,756 | | 1,816 | -60 |
| 2,230 | | 2,302 | -72 |
| 1,689 | | 1,705 | -16 |
| 42 | | 43 | -1 |
| 157 | | 161 | -4 |
| 44 | | 44 | |
| 60 | | 60 | |
| 27 | | 28 | -1 |
| 104 | | 106 | -2 |
| 338 | | 345 | -7 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -60 |
| | | | -72 |
| | | | -16 |
| | | | -1 |
| | | | -4 |
| | | | |
| | | | |
| | | | -1 |
| | | | -2 |
| | | | -7 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 89.2 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-10-26 |
| 48.45 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-10-26 |
| 73.81 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-10-26 |
| 663.89 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-10-26 |
| 229.4 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-10-26 |
| 79.24 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-10-26 |
| 66.94 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-10-26 |
| 11. ABBVIE INC | | 2020-02-05 | 2020-11-03 |
| 1196.37 ADVISERS INVT TR JOHCM INTL SL I | | 2019-08-22 | 2020-11-03 |
| 4. AIR PRODUCTS & CHEMICALS INC | | 2020-05-26 | 2020-11-03 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 89 | | 90 | -1 |
| 48 | | 49 | -1 |
| 74 | | 76 | -2 |
| 664 | | 698 | -34 |
| 229 | | 234 | -5 |
| 79 | | 80 | -1 |
| 67 | | 68 | -1 |
| 970 | | 1,087 | -117 |
| 32,960 | | 27,086 | 5,874 |
| 1,163 | | 961 | 202 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -1 |
| | | | -2 |
| | | | -34 |
| | | | -5 |
| | | | -1 |
| | | | -1 |
| | | | -117 |
| | | | 5,874 |
| | | | 202 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 37. ALLIANT ENERGY CORP | | 2020-05-26 | 2020-11-03 |
| 1592.08 ARTISAN DEVELOPING WORLD FUND | | 2019-08-22 | 2020-11-03 |
| 586.588 ARTISAN MID CAP FUND-INS | | 2019-08-22 | 2020-11-03 |
| 162. BANK OF AMERICA CORP | | 2018-03-03 | 2020-11-03 |
| 4516.476 BARON EMERGING MARKETS FUND | | 2019-08-21 | 2020-11-03 |
| 3. BLACKROCK INC | | 2020-05-26 | 2020-11-03 |
| 22. BRISTOL-MYERS SQUIBB CO | | 2015-11-14 | 2020-11-03 |
| 46. CVS HEALTH CORP | | 2019-09-27 | 2020-11-03 |
| 18. CHEVRON CORP | | 2020-09-17 | 2020-11-03 |
| 28. CISCO SYSTEMS INC | | 2019-12-27 | 2020-11-03 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,093 | | 1,747 | 346 |
| 38,226 | | 21,748 | 16,478 |
| 32,380 | | 25,499 | 6,881 |
| 4,005 | | 5,171 | -1,166 |
| 73,348 | | 60,747 | 12,601 |
| 1,885 | | 1,581 | 304 |
| 1,351 | | 1,428 | -77 |
| 2,738 | | 3,141 | -403 |
| 1,297 | | 1,414 | -117 |
| 1,040 | | 1,359 | -319 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 346 |
| | | | 16,478 |
| | | | 6,881 |
| | | | -1,166 |
| | | | 12,601 |
| | | | 304 |
| | | | -77 |
| | | | -403 |
| | | | -117 |
| | | | -319 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2. CLOROX CO/THE | | 2020-05-26 | 2020-11-03 |
| 64. COCA-COLA CO/THE | | 2020-05-26 | 2020-11-03 |
| 40. COMCAST CORP | | 2020-05-26 | 2020-11-03 |
| 6. CONOCOPHILLIPS | | 2019-12-27 | 2020-11-03 |
| 11. DOMINION ENERGY INC | | 2019-12-28 | 2020-11-03 |
| 50. EXELON CORP | | 2020-04-28 | 2020-11-03 |
| 26. EXXON MOBIL CORP | | 2005-04-07 | 2020-11-03 |
| 15. GALLAGHER ARTHUR J & CO | | 2020-05-26 | 2020-11-03 |
| 9. GENERAL DYNAMICS CORP | | 2019-09-27 | 2020-11-03 |
| 8. GENUINE PARTS CO | | 2020-05-26 | 2020-11-03 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 424 | | 395 | 29 |
| 3,173 | | 3,002 | 171 |
| 1,714 | | 1,587 | 127 |
| 178 | | 399 | -221 |
| 919 | | 963 | -44 |
| 2,133 | | 1,919 | 214 |
| 881 | | 1,659 | -778 |
| 1,630 | | 1,389 | 241 |
| 1,240 | | 1,907 | -667 |
| 776 | | 641 | 135 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 29 |
| | | | 171 |
| | | | 127 |
| | | | -221 |
| | | | -44 |
| | | | 214 |
| | | | -778 |
| | | | 241 |
| | | | -667 |
| | | | 135 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1085.329 HARDING LOEVNER FDS INC INTL EQUITY | | 2020-04-27 | 2020-11-03 |
| 9. HERSHEY CO/THE | | 2020-05-26 | 2020-11-03 |
| 4. HOME DEPOT INC | | 2020-05-26 | 2020-11-03 |
| 11. HONEYWELL INTERNATIONAL INC | | 2020-05-26 | 2020-11-03 |
| 7. HUBBELL INC | | 2020-05-26 | 2020-11-03 |
| 52. INVESCO QQQ TRUST SERIES 1 | | 2020-05-26 | 2020-11-03 |
| 398. ISHARES S& P 500 GROWTH ETF | | 2019-08-21 | 2020-11-03 |
| 880. ISHARES S& P 500 GROWTH ETF | | 2020-05-26 | 2020-11-03 |
| 4. JPMORGAN CHASE & CO | | 2020-05-26 | 2020-11-03 |
| 9. JOHNSON & JOHNSON | | 2020-01-14 | 2020-11-03 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 26,764 | | 21,717 | 5,047 |
| 1,291 | | 1,183 | 108 |
| 1,109 | | 986 | 123 |
| 1,963 | | 1,588 | 375 |
| 1,066 | | 851 | 215 |
| 14,375 | | 11,544 | 2,831 |
| 22,917 | | 17,948 | 4,969 |
| 50,671 | | 43,903 | 6,768 |
| 416 | | 372 | 44 |
| 1,259 | | 1,312 | -53 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 5,047 |
| | | | 108 |
| | | | 123 |
| | | | 375 |
| | | | 215 |
| | | | 2,831 |
| | | | 4,969 |
| | | | 6,768 |
| | | | 44 |
| | | | -53 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 12. LILLY ELI & CO | | 2020-05-26 | 2020-11-03 |
| 910.576 LOOMIS SAYLES GROWTH FUND | | 2020-05-26 | 2020-11-03 |
| 24. MSC INDUSTRIAL DIRECT CO INC | | 2018-06-28 | 2020-11-03 |
| 441.952 NUANCE MID CAP VALUE-Z | | 2020-06-08 | 2020-11-03 |
| 45. MERCK & CO INC | | 2020-05-26 | 2020-11-03 |
| 61. METLIFE INC COM | | 2017-05-09 | 2020-11-03 |
| 6. MICROSOFT CORP COM | | 2020-05-26 | 2020-11-03 |
| 15. NASDAQ INC | | 2020-05-26 | 2020-11-03 |
| 32. NEXTERA ENERGY INC | | 2020-05-26 | 2020-11-03 |
| 37. OMNICOM GROUP COM | | 2017-05-30 | 2020-11-03 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,585 | | 1,788 | -203 |
| 20,133 | | 17,230 | 2,903 |
| 1,825 | | 2,442 | -617 |
| 5,723 | | 5,887 | -164 |
| 3,487 | | 3,493 | -6 |
| 2,442 | | 2,919 | -477 |
| 1,245 | | 1,112 | 133 |
| 1,894 | | 1,769 | 125 |
| 2,460 | | 1,879 | 581 |
| 1,866 | | 3,094 | -1,228 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -203 |
| | | | 2,903 |
| | | | -617 |
| | | | -164 |
| | | | -6 |
| | | | -477 |
| | | | 133 |
| | | | 125 |
| | | | 581 |
| | | | -1,228 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 43. PPL CORP | | 2017-06-21 | 2020-11-03 |
| 14. PEPSICO INC COM | | 2019-09-27 | 2020-11-03 |
| 15. PROCTER & GAMBLE CO | | 2020-05-26 | 2020-11-03 |
| 16. QUALCOMM INC | | 2020-05-26 | 2020-11-03 |
| 6. QUALCOMM INC | | 2016-08-25 | 2020-11-03 |
| 16. SYSCO CORP | | 2019-09-27 | 2020-11-03 |
| 2172.909 PGIM QMA SMALL CAP VALUE-Q | | 2019-08-22 | 2020-11-03 |
| 24. TEXAS INSTRS INC | | 2019-06-04 | 2020-11-03 |
| 12. TRUIST FINANCIAL CORP | | 2010-09-15 | 2020-11-03 |
| 5. US BANCORP DEL | | 2010-09-15 | 2020-11-03 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,239 | | 1,807 | -568 |
| 1,939 | | 1,953 | -14 |
| 2,139 | | 1,705 | 434 |
| 2,025 | | 1,286 | 739 |
| 759 | | 367 | 392 |
| 958 | | 1,242 | -284 |
| 28,117 | | 33,262 | -5,145 |
| 3,542 | | 2,776 | 766 |
| 539 | | 283 | 256 |
| 204 | | 115 | 89 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -568 |
| | | | -14 |
| | | | 434 |
| | | | 739 |
| | | | 392 |
| | | | -284 |
| | | | -5,145 |
| | | | 766 |
| | | | 256 |
| | | | 89 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 69. US BANCORP DEL | | 2020-05-26 | 2020-11-03 |
| 7. UNION PACIFIC CORP | | 2020-09-14 | 2020-11-03 |
| 211.313 VICTORY RS SM CAP GROW-R6 | | 2019-08-22 | 2020-11-03 |
| 11. WALMART STORES INC COM | | 2020-05-26 | 2020-11-03 |
| 12. CHUBB LIMITED COM | | 2015-11-14 | 2020-11-03 |
| 14. TE CONNECTIVITY LTD | | 2019-03-29 | 2020-11-03 |
| 71.21 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-11-16 |
| 31.25 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-11-16 |
| 22.63 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-11-16 |
| 29.72 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-11-16 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,820 | | 2,397 | 423 |
| 1,295 | | 1,394 | -99 |
| 20,360 | | 17,382 | 2,978 |
| 1,581 | | 1,375 | 206 |
| 1,653 | | 1,649 | 4 |
| 1,428 | | 1,283 | 145 |
| 71 | | 73 | -2 |
| 31 | | 32 | -1 |
| 23 | | 24 | -1 |
| 30 | | 31 | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 423 |
| | | | -99 |
| | | | 2,978 |
| | | | 206 |
| | | | 4 |
| | | | 145 |
| | | | -2 |
| | | | -1 |
| | | | -1 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2589.34 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-11-16 |
| 787.78 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-11-16 |
| 315.86 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-11-16 |
| 179.61 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-11-16 |
| 875.23 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-11-16 |
| 703.49 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-11-16 |
| 175.99 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-11-16 |
| 34.05 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-11-16 |
| 63.07 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-11-16 |
| 694.74 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-11-16 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,589 | | 2,639 | -50 |
| 788 | | 799 | -11 |
| 316 | | 320 | -4 |
| 180 | | 182 | -2 |
| 875 | | 878 | -3 |
| 703 | | 714 | -11 |
| 176 | | 179 | -3 |
| 34 | | 36 | -2 |
| 63 | | 65 | -2 |
| 695 | | 721 | -26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -50 |
| | | | -11 |
| | | | -4 |
| | | | -2 |
| | | | -3 |
| | | | -11 |
| | | | -3 |
| | | | -2 |
| | | | -2 |
| | | | -26 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 206.84 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-11-16 |
| 384.7 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-11-16 |
| 1703.09 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-11-16 |
| 33000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020 | | 2019-09-06 | 2020-11-16 |
| 211.06 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-11-25 |
| 350.59 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-11-25 |
| 88.8 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-11-25 |
| 76.45 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-11-25 |
| 208.66 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-11-25 |
| 312.52 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-11-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 207 | | 210 | -3 |
| 385 | | 404 | -19 |
| 1,703 | | 1,788 | -85 |
| 33,000 | | 32,914 | 86 |
| 211 | | 216 | -5 |
| 351 | | 354 | -3 |
| 89 | | 90 | -1 |
| 76 | | 78 | -2 |
| 209 | | 212 | -3 |
| 313 | | 311 | 2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -19 |
| | | | -85 |
| | | | 86 |
| | | | -5 |
| | | | -3 |
| | | | -1 |
| | | | -2 |
| | | | -3 |
| | | | 2 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2177.74 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-11-25 |
| 371.31 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-11-25 |
| 2136.48 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-11-25 |
| 1162.75 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-11-25 |
| 252.15 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-11-25 |
| 177.93 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-11-25 |
| 305.89 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-11-25 |
| 665.58 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-11-25 |
| 201.57 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-11-25 |
| 68.57 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-11-25 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,178 | | 2,238 | -60 |
| 371 | | 379 | -8 |
| 2,136 | | 2,179 | -43 |
| 1,163 | | 1,182 | -19 |
| 252 | | 252 | |
| 178 | | 181 | -3 |
| 306 | | 305 | 1 |
| 666 | | 691 | -25 |
| 202 | | 208 | -6 |
| 69 | | 70 | -1 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -60 |
| | | | -8 |
| | | | -43 |
| | | | -19 |
| | | | |
| | | | -3 |
| | | | 1 |
| | | | -25 |
| | | | -6 |
| | | | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 131.95 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-11-25 |
| 253.72 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-11-25 |
| 705.04 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-11-25 |
| 1233.62 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-11-25 |
| 1520.05 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-11-25 |
| 1736.53 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-11-25 |
| 1677.14 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-11-25 |
| 1943.91 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-11-25 |
| 2388.04 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-11-25 |
| 1710.41 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-11-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 132 | | 135 | -3 |
| 254 | | 257 | -3 |
| 705 | | 705 | |
| 1,234 | | 1,269 | -35 |
| 1,520 | | 1,552 | -32 |
| 1,737 | | 1,809 | -72 |
| 1,677 | | 1,693 | -16 |
| 1,944 | | 2,010 | -66 |
| 2,388 | | 2,465 | -77 |
| 1,710 | | 1,727 | -17 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -3 |
| | | | |
| | | | -35 |
| | | | -32 |
| | | | -72 |
| | | | -16 |
| | | | -66 |
| | | | -77 |
| | | | -17 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 49.18 FNMA POOL 0888021 | | 2011-06-07 | 2020-11-25 |
| 219.23 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-11-25 |
| 46.04 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-11-25 |
| 48.94 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-11-25 |
| 29.47 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-11-25 |
| 159.83 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-11-25 |
| 273.55 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-11-25 |
| 75.65 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-11-25 |
| 38.13 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-11-25 |
| 73.39 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-11-25 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 49 | | 51 | -2 |
| 219 | | 225 | -6 |
| 46 | | 46 | |
| 49 | | 49 | |
| 29 | | 30 | -1 |
| 160 | | 163 | -3 |
| 274 | | 279 | -5 |
| 76 | | 77 | -1 |
| 38 | | 38 | |
| 73 | | 75 | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | -6 |
| | | | |
| | | | |
| | | | -1 |
| | | | -3 |
| | | | -5 |
| | | | -1 |
| | | | |
| | | | -2 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 715.43 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-11-25 |
| 238.87 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-11-25 |
| 92.25 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-11-25 |
| 70.33 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-11-25 |
| 33000. THE CHARLES SCHWAB CORP 3.25% 5/21/21 | | 2019-09-06 | 2020-12-09 |
| 46.21 FG G05937 4.5% 01 AUG 2040 | | 2012-03-06 | 2020-12-15 |
| 42.46 FG G05408 5% 01 DEC 2036 | | 2012-07-09 | 2020-12-15 |
| 16.98 FG G05508 5% 01 FEB 2039 | | 2015-06-05 | 2020-12-15 |
| 17.26 FG G08637 4% 01 APR 2045 | | 2015-06-05 | 2020-12-15 |
| 2344.76 FHLMC GOLD G08681 3.5% 12/01/45 | | 2016-12-07 | 2020-12-15 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 715 | | 752 | -37 |
| 239 | | 243 | -4 |
| 92 | | 93 | -1 |
| 70 | | 71 | -1 |
| 33,358 | | 33,062 | 296 |
| 46 | | 47 | -1 |
| 42 | | 44 | -2 |
| 17 | | 18 | -1 |
| 17 | | 18 | -1 |
| 2,345 | | 2,390 | -45 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -37 |
| | | | -4 |
| | | | -1 |
| | | | -1 |
| | | | 296 |
| | | | -1 |
| | | | -2 |
| | | | -1 |
| | | | -1 |
| | | | -45 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 801.77 FG G18470 2.5% 01 JUN 2028 | | 2019-09-09 | 2020-12-15 |
| 280.49 FHLMC GOLD G18536 2.5% 1/01/30 | | 2015-02-06 | 2020-12-15 |
| 164.61 FG G18557 3% 01 JUN 2030 | | 2015-09-08 | 2020-12-15 |
| 938.42 FG G18622 2.5% 01 DEC 2031 | | 2016-12-08 | 2020-12-15 |
| 299.55 FG J17179 3% 01 DEC 2026 | | 2016-12-08 | 2020-12-15 |
| 127.96 FHLMC GOLD J17508 3.0% 12/01/26 | | 2016-07-08 | 2020-12-15 |
| 46.76 FG A90627 4.5% 01 JAN 2040 | | 2015-06-05 | 2020-12-15 |
| 153.86 FG A95147 4% 01 NOV 2040 | | 2012-06-11 | 2020-12-15 |
| 489.55 FG V80986 4% 01 FEB 2044 | | 2016-12-07 | 2020-12-15 |
| 2242.37 FG G67703 3.5% 01 APR 2047 | | 2020-11-06 | 2020-12-15 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 802 | | 813 | -11 |
| 280 | | 284 | -4 |
| 165 | | 167 | -2 |
| 938 | | 941 | -3 |
| 300 | | 304 | -4 |
| 128 | | 130 | -2 |
| 47 | | 49 | -2 |
| 154 | | 158 | -4 |
| 490 | | 508 | -18 |
| 2,242 | | 2,469 | -227 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -11 |
| | | | -4 |
| | | | -2 |
| | | | -3 |
| | | | -4 |
| | | | -2 |
| | | | -2 |
| | | | -4 |
| | | | -18 |
| | | | -227 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 204.74 FHLMC POOL #G6-0080 | | 2015-08-07 | 2020-12-15 |
| 489.36 FG G60711 4.5% 01 JUL 2045 | | 2016-12-07 | 2020-12-15 |
| 1299.18 FG G61582 4% 01 AUG 2048 | | 2019-11-08 | 2020-12-15 |
| 783.16 FR SB0308 2.5% 01 JAN 2035 | | 2020-11-12 | 2020-12-28 |
| 183.54 FN 190396 4.5% 01 JUN 2039 | | 2013-05-09 | 2020-12-28 |
| 252.28 FNMA POOL 0AH5575 | | 2013-07-11 | 2020-12-28 |
| 59.03 FNMA POOL AH6827 4.0% 3/01/26 | | 2011-08-09 | 2020-12-28 |
| 76.35 FNMA POOL AL0393 4.5% 6/01/41 | | 2011-11-04 | 2020-12-28 |
| 215.29 FN AL8924 3% 01 DEC 2030 | | 2016-12-08 | 2020-12-28 |
| 265.56 FNMA POOL AQ0546 3.5% 11/01/42 | | 2013-07-08 | 2020-12-28 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 205 | | 208 | -3 |
| 489 | | 514 | -25 |
| 1,299 | | 1,364 | -65 |
| 783 | | 836 | -53 |
| 184 | | 187 | -3 |
| 252 | | 255 | -3 |
| 59 | | 60 | -1 |
| 76 | | 78 | -2 |
| 215 | | 219 | -4 |
| 266 | | 265 | 1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -25 |
| | | | -65 |
| | | | -53 |
| | | | -3 |
| | | | -3 |
| | | | -1 |
| | | | -2 |
| | | | -4 |
| | | | 1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1324.42 FNMA AS2793 3.0% 7/01/29 | | 2019-09-09 | 2020-12-28 |
| 205.79 FNMA POOL # AS6191 3.5% 11/01/45 | | 2016-03-07 | 2020-12-28 |
| 1824.73 FN AS6311 3.5% 01 DEC 2045 | | 2016-12-07 | 2020-12-28 |
| 1186.39 FN AS9585 4% 01 MAY 2047 | | 2018-08-10 | 2020-12-28 |
| 220.7 FNMA POOL # AT2062 2.5% 4/01/28 | | 2014-03-07 | 2020-12-28 |
| 128.85 FNMA POOL AT2720 3% 5/1/43 | | 2015-02-06 | 2020-12-28 |
| 260.29 FNMA POOL 0AU3735 | | 2014-11-07 | 2020-12-28 |
| 540.99 FN AU6743 4% 01 OCT 2043 | | 2016-12-07 | 2020-12-28 |
| 161.39 FEDERAL NAT'L MTGE ASSN POOL 725424 | | 2011-06-07 | 2020-12-28 |
| 56.62 FNMA POOL 735580 5.0% 6/01/35 | | 2011-08-09 | 2020-12-28 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,324 | | 1,361 | -37 |
| 206 | | 210 | -4 |
| 1,825 | | 1,861 | -36 |
| 1,186 | | 1,206 | -20 |
| 221 | | 221 | |
| 129 | | 131 | -2 |
| 260 | | 260 | |
| 541 | | 562 | -21 |
| 161 | | 166 | -5 |
| 57 | | 58 | -1 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -37 |
| | | | -4 |
| | | | -36 |
| | | | -20 |
| | | | |
| | | | -2 |
| | | | |
| | | | -21 |
| | | | -5 |
| | | | -1 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 120.81 FEDERAL NAT'L MTGE ASSN POOL 745275 | | 2013-05-06 | 2020-12-28 |
| 233.77 FEDERAL NAT'L MTGE ASSN POOL 831811 | | 2009-06-08 | 2020-12-28 |
| 769.15 FN BC8998 3% 01 NOV 2046 | | 2016-12-07 | 2020-12-28 |
| 1056.31 FN BE5651 3% 01 FEB 2047 | | 2019-09-09 | 2020-12-28 |
| 1091.94 FN BH9288 4% 01 FEB 2048 | | 2018-04-10 | 2020-12-28 |
| 1303.98 FN BM2007 4% 01 SEP 2048 | | 2019-09-09 | 2020-12-28 |
| 1395.19 FN FM1000 3% 01 APR 2047 | | 2019-07-10 | 2020-12-28 |
| 1672.65 FN FM1148 3.5% 01 DEC 2048 | | 2019-11-08 | 2020-12-28 |
| 2060.44 FN FM1239 3.5% 01 NOV 2048 | | 2019-09-09 | 2020-12-28 |
| 1711.26 FN FM1456 2.5% 01 SEP 2028 | | 2019-12-11 | 2020-12-28 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 121 | | 123 | -2 |
| 234 | | 237 | -3 |
| 769 | | 769 | |
| 1,056 | | 1,087 | -31 |
| 1,092 | | 1,115 | -23 |
| 1,304 | | 1,358 | -54 |
| 1,395 | | 1,409 | -14 |
| 1,673 | | 1,730 | -57 |
| 2,060 | | 2,126 | -66 |
| 1,711 | | 1,728 | -17 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | -3 |
| | | | |
| | | | -31 |
| | | | -23 |
| | | | -54 |
| | | | -14 |
| | | | -57 |
| | | | -66 |
| | | | -17 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 79.79 FNMA POOL 0888021 | | 2011-06-07 | 2020-12-28 |
| 221.47 FN 889633 5.5% 01 AUG 2037 | | 2013-05-06 | 2020-12-28 |
| 49.53 FNMA POOL 963451 5.0% 6/01/23 | | 2009-06-08 | 2020-12-28 |
| 75.77 FN 985616 5.5% 01 APR 2034 | | 2009-06-08 | 2020-12-28 |
| 27.34 FNMA POOL 995265 5.5% 1/01/24 | | 2009-06-08 | 2020-12-28 |
| 62.93 FNMA POOL AA7236 4.0% 6/01/39 | | 2012-02-07 | 2020-12-28 |
| 331.16 FNMA POOL 0AB1600 | | 2016-12-08 | 2020-12-28 |
| 83.48 FN MA1062 3% 01 MAY 2027 | | 2012-05-07 | 2020-12-28 |
| 35.56 FN AD0336 5% 01 FEB 2024 | | 2011-06-07 | 2020-12-28 |
| 95.59 FNMA POOL 0AD6432 | | 2012-04-05 | 2020-12-28 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 80 | | 83 | -3 |
| 221 | | 227 | -6 |
| 50 | | 50 | |
| 76 | | 76 | |
| 27 | | 27 | |
| 63 | | 64 | -1 |
| 331 | | 338 | -7 |
| 83 | | 85 | -2 |
| 36 | | 36 | |
| 96 | | 98 | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -6 |
| | | | |
| | | | |
| | | | |
| | | | -1 |
| | | | -7 |
| | | | -2 |
| | | | |
| | | | -2 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 628.96 FNMA POOL AE0217 4.5% 8/01/40 | | 2016-12-07 | 2020-12-28 |
| 209.66 FNMA POOL 0AE0981 | | 2013-03-06 | 2020-12-28 |
| 63.47 FNMA POOL 0AE3066 | | 2011-08-09 | 2020-12-28 |
| 61.61 FNMA POOL 0AE7758 | | 2013-05-07 | 2020-12-28 |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 629 | | 661 | -32 |
| 210 | | 214 | -4 |
| 63 | | 64 | -1 |
| 62 | | 63 | -1 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -32 |
| | | | -4 |
| | | | -1 |
| | | | -1 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |
| | | | 55,575 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| CHRIST CHURCH663 DOUGLAS STREET<br>CHATTANOOGA, TN 37403 | NONE | PC | GENERAL OPERATING | 107,312 |
| CHICKAMAUGA CITY SCHOOLS<br>402 COVE ROAD<br>CHICKAMAUGA, GA 30707 | NONE | PC | GENERAL OPERATING | 107,312 |
| CHURCH OF THE NATIVITYPO BOX 2356<br>FORT OLGETHORPE, GA 30742 | NONE | PC | GENERAL OPERATING | 107,312 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 429,248 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| UNIVERSITY OF TN AT KNOXVILLE<br>SUITE 600 ANDY HOLT TOWER<br>KNOXVILLE, TN 379960165 | NONE | PC | GENERAL OPERATING | 107,312 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 429,248 |

# TY 2020 Accounting Fees Schedule

**Name:** ARTHUR E & ROBERTA M YATES CRUT

**EIN:** 58-6350586

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| TAX PREPARATION FEE (NON-ALLOC | 1,200 | | | 1,200 |

# TY 2020 Investments - Other Schedule

**Name:** ARTHUR E & ROBERTA M YATES CRUT

**EIN:** 58-6350586

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 89832Q109 TRUIST FINANCIAL COR | AT COST | 7,701 | 15,673 |
| 931142ED1 WALMART INC 3.55% 26 | AT COST | 30,630 | 33,971 |
| 459200JG7 I B M CORP | AT COST | 31,642 | 35,178 |
| 459200KA8 IBM CORP 3.5% 15 MAY | AT COST | 33,824 | 38,183 |
| 59022CAJ2 MERRILL LYNCH & CO I | AT COST | 26,253 | 36,413 |
| 60871RAD2 MOLSON COORS BREWING | AT COST | 33,244 | 40,048 |
| 3138X6P58 FN AU6743 4% 01 OCT | AT COST | 17,706 | 18,750 |
| 3140X4TN6 FN FM1456 2.5% 01 SE | AT COST | 53,259 | 55,103 |
| 31418AFC7 FN MA1062 3% 01 MAY | AT COST | 2,827 | 2,934 |
| 404280CC1 HSBC HOLDINGS PLC 3. | AT COST | 31,779 | 35,797 |
| 418056107 HASBRO INC | | | |
| 46625HRY8 JPMORGAN CHASE & CO | AT COST | 70,272 | 77,008 |
| 61761JVL0 MORGAN STANLEY | AT COST | 28,448 | 31,158 |
| 742718109 PROCTER & GAMBLE CO/ | AT COST | 13,157 | 20,732 |
| 875921777 PGIM QMA SMALL CAP V | AT COST | 208,117 | 228,257 |
| 89233P5F9 TOYOTA MOTOR CREDIT | AT COST | 33,159 | 33,707 |
| 912828Y79 US TREASURY N/B 2.87 | | | |
| 00889A400 INVESCO INTERNATIONA | | | |
| 035240AR1 ANHEUSER-BUSCH INBEV | AT COST | 30,675 | 36,939 |
| 060505104 BANK OF AMERICA CORP | AT COST | 37,120 | 36,766 |
| 06051GHT9 BANK OF AMERICA CORP | AT COST | 34,582 | 38,390 |
| 126650100 CVS HEALTH CORP | AT COST | 25,042 | 31,418 |
| 20030N101 COMCAST CORP | AT COST | 23,157 | 33,536 |
| 258620509 DOUBLELINE EMG MKTS | | | |
| 26441CAW5 DUKE ENERGY CORP 2.4 | AT COST | 30,585 | 31,934 |
| 26614N102 DUPONT DE NEMOURS IN | | | |
| 3128MMVQ3 FG G18622 2.5% 01 DE | AT COST | 28,283 | 29,479 |
| 3134A4KX1 FEDERAL HOME LN MTG | AT COST | 92,286 | 105,061 |
| 3138WPJG0 FNMA POOL # AT2062 | AT COST | 8,157 | 8,516 |
| 31402C4H2 FEDERAL NAT'L MTGE A | AT COST | 8,479 | 9,514 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 3140GYKA6 FN BH9288 4% 01 FEB | AT COST | 52,193 | 55,901 |
| 3140X4DE3 FN FM1000 3% 01 APR | AT COST | 28,134 | 29,233 |
| 31415P3Z9 FN 985616 5.5% 01 AP | AT COST | 2,290 | 2,647 |
| 31418UEE0 FNMA POOL 0AD6432 | AT COST | 1,683 | 1,821 |
| 31419BCT0 FNMA POOL 0AE098 | AT COST | 4,592 | 4,866 |
| 3135G0K36 FED NATL MTG ASSN | AT COST | 27,750 | 31,595 |
| 3138A7FR4 FNMA POOL 0AH557 | AT COST | 6,177 | 6,711 |
| 3138WF2Z8 FNMA POOL # AS6191 | AT COST | 5,695 | 6,035 |
| 3138WGAM6 FN AS6311 3.5% 01 DE | AT COST | 31,133 | 32,681 |
| 31414DZQ2 FNMA POOL 963451 | AT COST | 1,071 | 1,121 |
| 31416WX64 FNMA POOL 0AB160 | AT COST | 7,477 | 7,784 |
| 316773100 FIFTH THIRD BANCORP | | | |
| 363576109 GALLAGHER ARTHUR J & | AT COST | 6,669 | 27,464 |
| 369550108 GENERAL DYNAMICS COR | AT COST | 26,646 | 20,388 |
| 46625H100 J P MORGAN CHASE & C | AT COST | 12,832 | 39,773 |
| 501044DE8 KROGER CO 2.65% 15 O | AT COST | 30,351 | 34,953 |
| 532457108 ELI LILLY & CO | AT COST | 7,646 | 20,430 |
| 713448108 PEPSICO INC | AT COST | 10,222 | 20,614 |
| 0258M0DX4 AMERICAN EXPRESS CRE | | | |
| 09247X101 BLACKROCK INC | AT COST | 8,453 | 29,583 |
| 10373QAB6 BP CAP MARKETS AMERI | AT COST | 31,760 | 35,153 |
| 110122108 BRISTOL-MYERS SQUIBB | AT COST | 18,399 | 19,974 |
| 14040HBP9 CAPITAL ONE FINANCIA | | | |
| 166764100 CHEVRONTEXACO CORP | AT COST | 23,840 | 31,922 |
| 26078JAB6 DOWDUPONT INC 4.205% | AT COST | 31,648 | 34,200 |
| 30231GBE1 EXXON MOBIL CORPORAT | AT COST | 32,172 | 34,736 |
| 312943WG4 FG A95147 4% 01 NOV | AT COST | 2,941 | 3,114 |
| 3132L6CX7 FG V80986 4% 01 FEB | AT COST | 13,384 | 14,140 |
| 31335BXK7 FG G61582 4% 01 AUG | AT COST | 23,880 | 24,531 |
| 3140J6GR2 FN BM2007 4% 01 SEP | AT COST | 20,535 | 21,003 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 912810SA7 US TREASURY N/B 3% 1 | AT COST | 157,242 | 150,857 |
| 912828R36 U S TREASURY NOTE | | | |
| 037833DC1 APPLE INC 2.1% 12 SE | AT COST | 37,926 | 39,175 |
| 06416CAB4 BANK OF NOVA SCOTIA | | | |
| 20825C104 CONOCOPHILLIPS | AT COST | 16,248 | 10,717 |
| 3128MMQY2 FG G18470 2.5% 01 JU | AT COST | 28,305 | 29,178 |
| 312938VU4 FG A90627 4.5% 01 JA | AT COST | 794 | 845 |
| 31335ACR7 FHLMC POOL #G6-008 | AT COST | 6,504 | 6,989 |
| 3138A8SR8 FNMA POOL AH6827 | AT COST | 2,088 | 2,200 |
| 31407JDQ2 FEDERAL NAT'L MTGE A | AT COST | 4,131 | 4,858 |
| 31410FSJ5 FNMA POOL 088802 | AT COST | 3,192 | 3,666 |
| 31416BTW8 FNMA POOL 995265 | AT COST | 434 | 451 |
| 31419AG35 FNMA POOL AE0217 | AT COST | 19,226 | 20,516 |
| 31419DMQ1 FNMA POOL 0AE3066 | AT COST | 2,040 | 2,149 |
| 369622SM8 GENERAL ELEC CAP COR | | | |
| 464287309 ISHARES S& P 500 GRO | AT COST | 461,322 | 652,879 |
| 58933Y105 MERCK & CO INC | AT COST | 14,273 | 31,411 |
| 59156R108 METLIFE INC | AT COST | 27,465 | 28,029 |
| 74440Y884 PGIM HIGH YIELD FUND | | | |
| 808513AW5 THE CHARLES SCHWAB C | | | |
| 89236TEU5 TOYOTA MOTOR CREDIT | AT COST | 33,058 | 33,244 |
| 00914AAB8 AIR LEASE CORP 3.75% | AT COST | 34,342 | 37,399 |
| 037833100 APPLE INC | | | |
| 3128MJXK1 FHLMC GOLD G08681 | AT COST | 38,674 | 40,609 |
| 3128MMS20 FHLMC GOLD G18536 | AT COST | 9,437 | 9,728 |
| 31368HNM1 FN 190396 4.5% 01 JU | AT COST | 5,913 | 6,498 |
| 3138EGNK6 FNMA POOL AL0393 | AT COST | 2,812 | 3,081 |
| 3138MFTC1 FNMA POOL AQ0546 | AT COST | 7,627 | 8,266 |
| 3138WQAW2 FNMA POOL AT2720 3% | AT COST | 7,056 | 7,545 |
| 94988J5N3 WELLS FARGO BANK NA | AT COST | 33,027 | 33,021 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 25746U109 DOMINION ENERGY INC | AT COST | 15,695 | 28,802 |
| 29476L107 EQUITY RESIDENTIAL | | | |
| 3128M74W3 FG G05937 4.5% 01 AU | AT COST | 1,681 | 1,833 |
| 3128PW6Q6 FG J17179 3% 01 DEC | AT COST | 15,648 | 16,209 |
| 3138WKUK9 FN AS9585 4% 01 MAY | AT COST | 26,500 | 28,918 |
| 31402RFV6 FNMA POOL 735580 | AT COST | 2,800 | 3,174 |
| 31403C6L0 FEDERAL NAT'L MTGE A | AT COST | 5,028 | 5,723 |
| 3140FRH57 FN BE5651 3% 01 FEB | AT COST | 24,293 | 24,811 |
| 3140Q75P8 FN CA0853 3.5% 01 DE | | | |
| 3140X4H25 FN FM1148 3.5% 01 DE | AT COST | 23,172 | 23,660 |
| 31677QBG3 FIFTH THIRD BANK | AT COST | 32,893 | 33,229 |
| 345397XK4 FORD MOTOR CREDIT CO | | | |
| 539439AR0 LLOYDS BANKING GROUP | AT COST | 32,800 | 38,085 |
| 65339F101 NEXTERA ENERGY INC | AT COST | 4,173 | 22,836 |
| 74432QBP9 PRUDENTIAL FINANCIAL | | | |
| 17275R102 CISCO SYSTEMS INC | AT COST | 8,883 | 9,129 |
| 747525103 QUALCOMM INC | AT COST | 6,982 | 17,367 |
| 867914BM4 SUNTRUST BANKS INC 2 | AT COST | 32,078 | 32,755 |
| 882508104 TEXAS INSTRUMENTS IN | AT COST | 17,775 | 26,753 |
| 912828YB0 US TREASURY N/B 1.62 | | | |
| G29183103 EATON CORP PLC | | | |
| 942622200 WATSCO INC | | | |
| G491BT108 INVESCO LTD | | | |
| 02665WCD1 AMERICAN HONDA FINAN | AT COST | 56,058 | 56,137 |
| 031162CH1 AMGEN INC | AT COST | 28,880 | 31,512 |
| 04314H600 ARTISAN MID CAP FUND | AT COST | 145,175 | 185,585 |
| 189054109 CLOROX CO/THE | AT COST | 6,895 | 10,298 |
| 3128M7KV7 FG G05408 5% 01 DEC | AT COST | 1,675 | 1,890 |
| 3128M7NZ5 FG G05508 5% 01 FEB | AT COST | 741 | 818 |
| 3138X3EH1 FNMA POOL 0AU3735 | AT COST | 7,080 | 7,559 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 3140X4LV6 FN FM1239 3.5% 01 NO | AT COST | 30,703 | 31,390 |
| 375558103 GILEAD SCIENCES INC | | | |
| 437076102 HOME DEPOT INC/THE | AT COST | 19,074 | 26,562 |
| 009158106 AIR PRODUCTS & CHEMI | AT COST | 19,949 | 22,677 |
| 00287Y109 ABBVIE INC | AT COST | 21,383 | 25,823 |
| 912828ZT0 US TREASURY N/B .25% | AT COST | 144,601 | 144,683 |
| 20030NDH1 COMCAST CORP 3.75% 0 | AT COST | 31,193 | 33,825 |
| 40434LAC9 HP INC 3.4% 17 JUN 2 | AT COST | 33,952 | 37,837 |
| 91282CAL5 US TREASURY N/B .375 | AT COST | 35,585 | 35,435 |
| 30161N101 EXELON CORP | AT COST | 17,927 | 20,983 |
| 606822BV5 MITSUBISHI UFJ FIN G | AT COST | 34,029 | 34,203 |
| 871829BJ5 SYSCO CORPORATION 3. | AT COST | 37,550 | 39,736 |
| 372460105 GENUINE PARTS CO | AT COST | 10,582 | 13,257 |
| 412295107 HARDING LOEVNER FDS | AT COST | 223,197 | 317,004 |
| 478160104 JOHNSON & JOHNSON | AT COST | 29,573 | 31,948 |
| 30231GBG6 EXXON MOBIL CORPORAT | AT COST | 26,000 | 34,041 |
| 172967MT5 CITIGROUP INC .776% | AT COST | 57,036 | 57,370 |
| 543488845 LOOMIS SAYLES GROWTH | AT COST | 161,852 | 208,676 |
| 842587DE4 SOUTHERN CO 3.70% 30 | AT COST | 32,042 | 37,055 |
| 438516106 HONEYWELL INTERNATIO | AT COST | 16,654 | 27,651 |
| 443510607 HUBBELL INC | AT COST | 17,444 | 24,459 |
| 09258N570 BLACKROCK TACT OPPOR | AT COST | 224,755 | 224,297 |
| 46637K265 JPMORGAN HEDGED EQUI | AT COST | 415,574 | 470,124 |
| 92343VFS8 VERIZON COMMUNICATIO | AT COST | 33,997 | 34,267 |
| 3132XCRY3 FG G67703 3.5% 01 AP | AT COST | 87,674 | 87,039 |
| 03027XBD1 AMERICAN TOWER CORP | AT COST | 33,758 | 35,021 |
| 91324P102 UNITED HEALTH GROUP | AT COST | 9,975 | 14,378 |
| 427866108 HERSHEY CO/THE | AT COST | 18,537 | 21,479 |
| 56167N712 NUANCE MID CAP VALUE | AT COST | 186,912 | 197,717 |
| 00203H859 AQR MANAGED FUTURES | AT COST | 232,585 | 212,298 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 912828ZG8 US TREASURY N/B .375 | AT COST | 73,214 | 73,228 |
| 3132CWKV5 FR SB0308 2.5% 01 JA | AT COST | 52,748 | 52,801 |
| 128119880 CALAMOS MARKET NEUTR | AT COST | 430,324 | 455,568 |
| 808513BF1 CHARLES SCHWAB CORP | AT COST | 32,977 | 33,422 |
| 14040HCE3 CAPITAL ONE FINANCIA | AT COST | 33,975 | 38,980 |
| 064159TF3 BANK OF NOVA SCOTIA | AT COST | 32,923 | 35,064 |
| 09247XAR2 BLACKROCK INC 1.9% 2 | AT COST | 33,995 | 35,589 |
| 48121L114 JPMORGAN STRAT INC O | AT COST | 436,664 | 449,356 |
| 548661DR5 LOWE'S COS INC 3.65% | AT COST | 37,271 | 40,844 |
| 822582CD2 SHELL INTERNATIONAL | AT COST | 30,568 | 33,373 |
| 084664CR0 BERKSHIRE HATHAWAY F | AT COST | 33,562 | 37,195 |
| 037833DZ0 APPLE INC 2.4% 20 AU | AT COST | 33,841 | 34,796 |
| 742718FH7 PROCTER & GAMBLE CO/ | AT COST | 28,435 | 32,288 |
| 907818108 UNION PACIFIC CORP | AT COST | 21,899 | 22,904 |
| 46090E103 INVESCO QQQ TRUST SE | AT COST | 75,398 | 112,005 |
| 00770G847 JOHCM INTERNATIONAL | AT COST | 225,937 | 301,982 |
| 912810RB6 U S TREASURY NOTE 2. | AT COST | 171,158 | 168,100 |
| 92647Q363 VICTORY RS SM CAP GR | AT COST | 158,694 | 199,524 |
| 339128100 JPMORGAN MID CAP VAL | | | |
| 04314H592 ARTISAN DEVELOPING W | AT COST | 61,964 | 121,162 |
| 09062XAC7 BIOGEN INC 2.9% 9/15 | | | |
| 3138WCC76 FNMA AS2793 3.0% 7/0 | AT COST | 51,104 | 52,195 |
| 30231G102 EXXON MOBIL CORP | AT COST | 11,719 | 8,491 |
| N53745100 LYONDELLBASELL INDU- | AT COST | 27,343 | 28,323 |
| 375558BF9 GILEAD SCIENCES INC | AT COST | 28,502 | 31,765 |
| 3140F47L4 FN BC8998 3% 01 NOV | AT COST | 30,408 | 32,554 |
| 037833CQ1 APPLE INC 2.3% 11 MA | | | |
| 78012KKU0 ROYAL BANK OF CANADA | AT COST | 33,041 | 33,029 |
| 87236YAH1 TD AMERITRADE HOLDIN | AT COST | 32,529 | 35,132 |
| 38141GWM2 GOLDMAN SACHS GROUP | AT COST | 32,831 | 34,275 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 85771PAN2 STATOIL ASA | AT COST | 30,764 | 32,965 |
| 806857108 SCHLUMBERGER LTD | | | |
| 91913YAU4 VALERO ENERGY CORP 3 | AT COST | 36,534 | 40,569 |
| 681919106 OMNICOM GROUP INC | AT COST | 27,322 | 20,395 |
| H84989104 TE CONNECTIVITY LTD | AT COST | 11,700 | 17,434 |
| 682680103 ONEOK INC | | | |
| 06828M876 BARON EMERGING MARKE | AT COST | 208,674 | 295,712 |
| 172967KB6 CITIGROUP INC 2.65% | | | |
| 00206RCP5 AT&T INC 4.5% 5/15/3 | AT COST | 28,769 | 35,190 |
| 61744YAH1 MORGAN STANLEY 2.75% | AT COST | 35,190 | 36,145 |
| 68389XBR5 ORACLE CORP 2.625% 1 | AT COST | 35,196 | 36,635 |
| 11135F101 BROADCOM INC | | | |
| 911312106 UNITED PARCEL SERVIC | | | |
| H1467J104 CHUBB LTD | AT COST | 19,065 | 25,397 |
| 191216100 COCA-COLA CO/THE | AT COST | 24,655 | 31,807 |
| 69351T106 PPL CORP | AT COST | 14,580 | 10,293 |
| 931142103 WAL MART STORES INC | AT COST | 16,885 | 32,145 |
| 92343V104 VERIZON COMMUNICATIO | AT COST | 23,245 | 39,480 |
| 018802108 ALLIANT ENERGY CORP | AT COST | 10,450 | 18,705 |
| 31335AYG7 FG G60711 4.5% 01 JU | AT COST | 12,055 | 12,871 |
| 902973304 US BANCORP DEL | AT COST | 11,396 | 23,481 |
| 3138ET4J2 FN AL8924 3% 01 DEC | AT COST | 10,318 | 10,780 |
| 31410KLN2 FN 889633 5.5% 01 AU | AT COST | 8,954 | 10,255 |
| 94106L109 WASTE MANAGEMENT INC | AT COST | 11,769 | 36,676 |
| 3128MMTP8 FG G18557 3% 01 JUN | AT COST | 5,242 | 5,436 |
| 3128PXKV7 FHLMC GOLD J17508 3. | AT COST | 4,354 | 4,491 |
| 594918104 MICROSOFT CORP COM | AT COST | 4,634 | 26,246 |
| 755111507 RAYTHEON CO | | | |
| 31416RBE2 FNMA POOL AA7236 4.0 | AT COST | 2,360 | 2,536 |
| 31419JTQ1 FNMA POOL 0AE7758 | AT COST | 1,664 | 1,738 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 3128MJV72 FG G08637 4% 01 APR | AT COST | 702 | 744 |
| 31418MLS9 FN AD0336 5% 01 FEB | AT COST | 444 | 461 |
| 631103108 NASDAQ INC | AT COST | 16,121 | 24,424 |
| 553530106 MSC INDUSTRIAL DIREC | AT COST | 26,924 | 26,414 |
| 871829107 SYSCO CORP | AT COST | 15,797 | 15,520 |

# TY 2020 Other Decreases Schedule

**Name:** ARTHUR E & ROBERTA M YATES CRUT

**EIN:** 58-6350586

| Description | Amount |
|---|---|
| PURCHASE OF ACCRUED INTEREST CARRYOVER | 326 |

# TY 2020 Other Expenses Schedule

**Name:** ARTHUR E & ROBERTA M YATES CRUT

**EIN:** 58-6350586

## Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INVESTMENT EXPENSES-DIVIDEND I | 3,989 | 3,989 | | 0 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126027331

# TY 2020 Other Income Schedule

**Name:** ARTHUR E & ROBERTA M YATES CRUT

**EIN:** 58-6350586

## Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| CLASS ACTION PROCEEDS | 355 | 0 | |

# TY 2020 Other Increases Schedule

**Name:** ARTHUR E & ROBERTA M YATES CRUT

**EIN:** 58-6350586

**Other Increases Schedule**

| Description | Amount |
|---|---|
| MUTUAL FUND TIMING ADJ | 3,224 |
| COST BASIS ADJ | 859 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126027331

# TY 2020 Taxes Schedule

**Name:** ARTHUR E & ROBERTA M YATES CRUT

**EIN:** 58-6350586

## Taxes Schedule

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN TAXES | 761 | 761 | | 0 |
| FEDERAL TAX PAYMENT - PRIOR YE | 9,376 | 0 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 3 | 3 | | 0 |